

# **COTTONWOOD UNION SCHOOL DISTRICT**

**20512 West First Street  
Cottonwood, California 96022**

## **AGENDA FOR Tuesday, September 20, 2016, 6:30 P.M.**

**Regular Board Meeting, West Cottonwood Library**

### **Rules and Procedures**

The Cottonwood Union School District Board desires that its meetings be conducted in an open fashion and encourages public participation. Persons attending a meeting who wish to speak concerning an agenda item should notify the Board Chairperson of their desire to speak prior to the start of the meeting and should come forward during the time set aside for public comment and communication. It may be necessary, at times, for the Chairperson to limit discussions due to time considerations.

Arrangements to place an item on the agenda and make a presentation concerning said item must be established with the Superintendent, or any Board Member, at least ten calendar days in advance of the meeting. The request to address the Board shall be submitted in writing and the proposed stated in, or with, the request.

### **1.0 Call Regular Meeting to Order**

### **2.0 Pledge of Allegiance**

### **3.0 Approval of Agenda**

### **4.0 Recognition (Students, Staff, Curriculum)/Curriculum Review – Star Performers- North Cottonwood Staff- “Going the Extra Distance”**

### **5.0 Public Forum/Hearing of Persons Wishing to Address the Board**

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5, Government Code 54954.2) Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities. (Government Code 54954.2)

Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda.

Comments shall be limited to 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the Chairman subject to the approval of the Board.

### **6.0 Consent Agenda**

#### **6.1 Review of Consent Agenda**

##### **6.1.1 Approval of Board Meeting Minutes for:**

**Regular Board Meeting held on August 16, 2016 (pg. 4-7)**

**Special Board Meeting held on August 30, 2016 (pg. 8-9)**

##### **6.1.2 Approval to Hire:**

**Kristi Shriner- Instructional Aide**

**Megan Boyle- Instructional Aide**

#### **6.2 Approval of Consent Agenda**

**7.0 Discussion/Action Items:**

- 7.1 Consider approval of the Crowley Gulch Restoration Project: Reach #3 and #4 funding for \$7,800 and Reach #5 funding for \$8,250 for a total of \$16,050. (pg. 10-18)**
- 7.2 Consider approval of the Commercial Warrants. (pg. 19-44)**
- 7.3 Consider approval of funding for E-Rate Year 19 Category 2 (Internal Connections) for Service Provider- Advantel (pg. 45-107)**
- 7.4 Public Hearing - persons wishing to address the Board regarding sufficient/ insufficient pupil textbooks/instructional materials. Consider adoption of Resolution #2016-8, specifying that each pupil within the school district has or will have, prior to the end of the fiscal year, sufficient textbooks or instructional materials in each subject area that are consistent with the curriculum frameworks adopted by the State Board. (pg. 108)**
- 7.5 Consider certification of the 2015/2016 Unaudited Actuals. (pg. 109-214)**
- 7.6 Consider approval of Resolution #2016-9 fixing the Appropriations Limit. This resolution establishes maximum appropriations for school districts each fiscal year in accordance with the provisions of the Gann Amendment, as amended by Proposition 98. (Also enclosed is a Fiscal Report titled "The Gann Limit Calculation - 2016" to help explain the Gann Limit." (pg. 215-220)**
- 7.7 Consider approval of Resolution #2016-10, Appointment in Lieu of Election. (pg. 221)**
- 7.8 Consider approval of Resolution 2016-11, Regarding Reduction or Elimination of Classified Services (Layoff or Reduction in Days/Hours of Employment of Classified Employees) (pg. 222)**
- 7.9 Consider approval of the School Bus Driver Training Agreement (pg. 223)**

**8.0 Informational Items:**

- 8.1 CTA Report**
- 8.2 Superintendent's Report-**
  - Annual State of the District**
  - LCAP Updates**
  - Enrollment and Attendance Report**
- 8.3 Principal's Reports**

**9.0 Information/Communication Items.**

**10.0 Governing Board Discussion and Suggested Agenda Items.**

**11.0 Future Meetings:**

- 11.1 Regular Board Meeting, Tuesday, October 18, 2016, 6:30 p.m. in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.**

**12.0 Closed Session: Adjournment to Closed Session during this meeting to consider and/or take action upon the following items:**

- 12.1 Pursuant to Government Code Section 54957,  
Public Employee Discipline/Dismissal/Release/Evaluation
- 12.2 Pursuant to Government Code Section 54957,  
Public Employee Performance Evaluation - Superintendent

Public Notice of Action Taken in Closed Session

**13.0 Adjournment**

**AMERICAN WITH DISABILITIES ACT NOTICE**

In compliance with the Americans with Disabilities Act, those requiring special assistance to access the Board of Trustees meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the District Office at (530) 347-3165. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodation, auxiliary aids or services.

**DOCUMENT AVAILABILITY**

Documents provided to a majority of the Governing Board regarding an open session item on this agenda, including documents distributed to the board less than 72 hours in advance of a board meeting are available for public inspection at the District office located at 20512 West First Street, Cottonwood, CA 96022 during normal business hours.

NOTE: Copies of the agenda, approved board minutes and board packets may be reviewed/downloaded on the Cottonwood Union School District's website at [www.cwusd.com](http://www.cwusd.com) Each month's board packet will be available on the website after 3:00 p.m. on the Friday prior to the Regular Board Meeting.

**To review and/or print a board packet:**

Go to [www.cwusd.com](http://www.cwusd.com)

Click on Board of Trustees in the right hand column

Click on Board Meeting Documents in the left hand column, and

Click on Meeting Agendas, Minutes, or Board Meeting Packets to review or download as you would like.

**Cottonwood Union School District  
20512 W. First Street  
Cottonwood, CA 96022**

**MINUTES for Tuesday, August 16, 2016. 6:30PM**

Regular Board Meeting, West Cottonwood Library

Members Present: Mr. Iles, Mr. Kohler, Mr. Vazquez, and Mrs. Cordova (arrived at 6:34 p.m.)  
Members Absent: Mrs. Semingson  
Others Present: Superintendent Dr. David Alexander

Principals: Doug Geren, Don Ray  
Laura Merrick, Business Manager  
Becky Bragg, Administrative Assistant  
Community: Four staff members were present

- 1.0 **Call Regular Meeting to Order-** Mr. Vazquez called the regular meeting to order at 6:30 p.m.
- 2.0 **Pledge of Allegiance** led by Mr. Vazquez.
- 3.0 **Approval of Agenda-** Change date on item 7.5 to state July 1, 2016 through June 30, 2019.  
**ACTION:** Mr. Kohler moved, seconded by Mr. Iles, to approve the agenda with the change of date.  
**VOTE:** Unanimous in favor
- 4.0 **Recognition (Students, Staff, Curriculum)/Curriculum Review-** None at this time.
- 5.0 **Public Forum/Hearing of Persons Wishing to Address the Board-** Mr. Livingston thanked the board for adopting the school calendar with a Thursday start date as it makes the transition back to school easier for the kids. Mr. Vazquez read an email on behalf of Mrs. Longnecker stating that the area around the track is looking great!
- 6.0 **Consent Agenda-**
  - 6.1 Review of Consent Agenda
    - 6.1.1 Approval of Board Meeting Minutes for:  
Regular Board Meeting held on June 21, 2016  
Special Board Meeting held on June 28, 2016
    - 6.1.2 Accept Letter of Resignation from **Brittney Timmons-** Bus Driver
    - 6.1.3 Approval to Hire:  
Cindy Kious- Bus Driver  
Teri Doty- Teacher  
O'Meara Watson- Teacher  
Melissa Wierzbicki- Teacher  
Polly Bambauer- Psychologist Contract through SCOE
    - 6.1.4 Consider Approval for the following contracts for the 2016/17 year:  
School Services of California- Fiscal Budget Services

6.2 Approval of Consent Agenda

**ACTION:** Mr. Kohler moved, seconded by Mr. Iles, to approve the Consent Agenda as presented.

**VOTE:** Unanimous in favor

7.0 Discussion/Action Items:

7.1 Consider approval of the Commercial Warrants.

**ACTION:** Mr. Kohler moved, seconded by Mr. Iles, to approve the Commercial Warrants

**VOTE:** Unanimous in favor

7.2 Consider approval of the 2016 Local Agency Biennial Notice and review of BB 9270, Conflict of Interest Code.

**ACTION:** Mr. Kohler moved, seconded by Mr. Iles, to approve the 2016 Local Agency Biennial Notice and review of BB 9270, Conflict of Interest Code.

**VOTE:** Unanimous in favor

7.3 Consider approval of the following Personnel Request Form:

Instructional Aide North (3.75 hours)

Instructional Aide West (3.75 hours)

Elective Instructor- Cooking Class

Elective Instructor- Performing Arts Class

**ACTION:** Mrs. Cordova moved, seconded by Mr. Kohler, to approve the Personnel Request Forms.

**VOTE:** Unanimous in favor

7.4 Consider approval of Consolidated Application Part 1 for the 2016/17 year.

**ACTION:** Mr. Kohler moved, seconded by Mr. Iles, to approve the Consolidated Application Part 1 for the 2016/17 year

**VOTE:** Unanimous in favor

7.5 Consider approval of Tentative Agreement and Contract with the Cottonwood Teachers' Association for July 1, 2016 through June 30, 2019-Dr. Alexander reviewed the changes made to the contract.

**ACTION:** Mrs. Cordova moved, seconded by Mr. Kohler, to approve the Tentative Agreement and Contract with the Cottonwood Teachers' Association for July 1, 2016 through June 30, 2019

**VOTE:** Unanimous in favor

8.0 Informational Items:

- 8.1 **CTA Report-** Mrs. White shared that negotiations were enjoyable and thanked Dr. Alexander and Mrs. Merrick for a great session. She also shared that she is stepping down from the position for CTA President and Ms. Andrews will be taking over.

- 8.2 **Superintendents Report-** Dr. Alexander shared that a majority of the ELA/ELD materials have arrived and staff received today. He invited the board to the District Kick-Off Lunch tomorrow at North Cottonwood. He shared that after working with SCOE on the LCAP revision no changes have been made to the goals, actions, or programs.

8.3 **Principal's Report**

**Mr. Ray** shared that there is a new custodian, Doug Dickerson, and they have all done great work getting the campus ready for school. He thanked P-Nut with all of her work in transportation and for the new bus routes. The North teachers had a great meeting yesterday and one of North's focus is supporting students of poverty in our community this year. North will hold their back to school night on Monday from 5:30pm-8pm.

**Mr. Geren** handed out packets on the electives program and thanked the board for their support. West teachers attended training today, they are working well together, and their classrooms are looking great! He also thanked P-Nut for her work on the bus routes as well as the WVHS football team, Mr. Phillips, and all others for all of their work on getting the campus ready for school. Fifth grade students and parents are invited to a meet and greet with teachers tomorrow and the Board was invited to West Cottonwood's open house Thursday at 6:30.

9.0 **Information/ Communication Items.**

- 9.1 Shasta County Pooled Investment Report for May, 2016.  
9.2 Quarterly Report on Williams Uniform Complaints (April- June 2016)

10.0 **Governing Board Discussion and Suggested Agenda Items:** None at this time.

11.0 **Future Meetings:**

- 11.1 Special Board Meeting, **Tuesday, August 30, 2016, 6:30 p.m.** in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.  
11.2 Regular Board Meeting, **Tuesday, September 20, 2016, 6:30 p.m.** in the West Cottonwood School Library, 20512 W. First Street, Cottonwood, CA 96022.

12.0 **Closed Session: Adjournment to Closed Session at 7:17 p.m. to consider and/or take action upon the following items:**

- 12.1 Pursuant to Government Code Section 54957,  
Public Employee Discipline/Dismissal/Release/Evaluation

Public Notice of Action Taken in Closed Session

No action taken.

**13.0 Adjournment-** the meeting adjourned at 8:30 p.m.

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Judy Semingson, President

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Tom Vazquez, Clerk

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Matt Iles, Member

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Gerald Kohler, Member

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Kimberly Cordova, Member

Cottonwood Union School District  
20512 W. First Street  
Cottonwood, CA 96022

**MINUTES for Tuesday, August 30, 2016. 6:30PM**

Special Board Meeting, West Cottonwood Library

Members Present: Mrs. Cordova, Mr. Iles, Mr. Kohler, Mrs. Semingson, Mr. Vazquez

Members Absent: None

Others Present: Superintendent Dr. David Alexander  
Principals: Doug Geren, Don Ray  
Laura Merrick, Business Manager  
Becky Bragg, Administrative Assistant

- 1.0 **Call Special Meeting to Order-** Mrs. Semingson called regular meeting to order at 6:30 p.m.
- 2.0 **Pledge of Allegiance** led by Mrs. Semingson.
- 3.0 **Approval of Agenda**  
**ACTION:** Mr. Vazquez moved, seconded by Mr. Kohler, to approve the agenda as presented.  
**VOTE:** Unanimous in favor
- 4.0 **Public Forum/Hearing of Persons Wishing to Address the Board-** None at this time.
- 5.0 **Discussion/Action Items:**
  - 5.1 **Consider Approval of the 2016/17 LCAP Revisions**  
**ACTION:** Mr. Vazquez moved, seconded by Mr. Kohler, to approve the revised 2016/17 LCAP  
**VOTE:** Unanimous in favor
  - 5.2 **Consider Approval of the following Salary Schedule:**  
**Skilled Maintenance Worker**  
**ACTION:** Mr. Vazquez moved, seconded by Mr. Iles, to approve the Salary Schedule and Change position title to Skilled Tradesman  
**VOTE:** Three votes in favor, one opposed (Semingson)
  - 5.3 **Consider Approval of Substitute Bus Driver Rate of Pay**  
**ACTION:** Mr. Vazquez moved, seconded by Mr. Kohler, to approve the Substitute Bus Driver Rate of Pay  
**VOTE:** Unanimous in favor
- 6.0 **Closed Session: Adjournment to Closed Session during this meeting to consider and/or take action upon the following items:**
  - 6.1 Pursuant to Government Code Section 54957,  
Public Employee Discipline/Dismissal/Release/Evaluation
  - 6.2 Pursuant to Government Code 54957.6



Conference with Labor Negotiator: District Negotiator: Superintendent Alexander  
Re: Cottonwood Teachers' Association

- 6.3 Pursuant to Government Code 54957.6  
Conference with Labor Negotiator: District Negotiator: Superintendent Alexander  
Re: Unrepresented Employees

Public Notice of Action Taken in Closed Session  
No Action taken at this time

6 **Adjournment-** the meeting adjourned at 7:45 p.m.

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Judy Semington, President

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Tom Vazquez, Clerk

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Matt Iles, Member

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Gerald Kohler, Member

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Kimberly Cordova, Member

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## LEPAGE COMPANY INCORPORATED

218 Washington St.  
Red Bluff, CA 96080  
Phone: 530-529-9901 Fax: 530-529-9903  
B-General Building Contractor  
A-General Engineering Contractor  
CA License #743003

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April 14, 2016

Rob Rianda  
Project Manager  
Resource Conservation District of Tehama County

RE: Revised Cost Estimate for Crowley Gulch

Cost to complete bridge and reach #'s 1 & 2 (includes dewatering)

Reach # 3

Reach # 4

Reach # 5

Reach # 6

Revised Total Costs

\$84,750.00

already  
funded

\$6,700.00

\$1,100.00

\$8,250.00

\$2,200.00

\$103,000.00

\$7,800.

\$16,050

Price does not include permitting or bonds.

James P. Lepage  
Lepage Company, Inc  
General Building & Engineering  
(530) 529-9901-Office  
(530) 529-9903-Fax  
(530) 570-8273-Cell

Requesting funds for:

① Priority reaches 3 & 4 = \$7,800  
(or)

② If possible reaches 3-5 = \$16,050  
(or)





### *Instream Modifications and Habitat Elements*

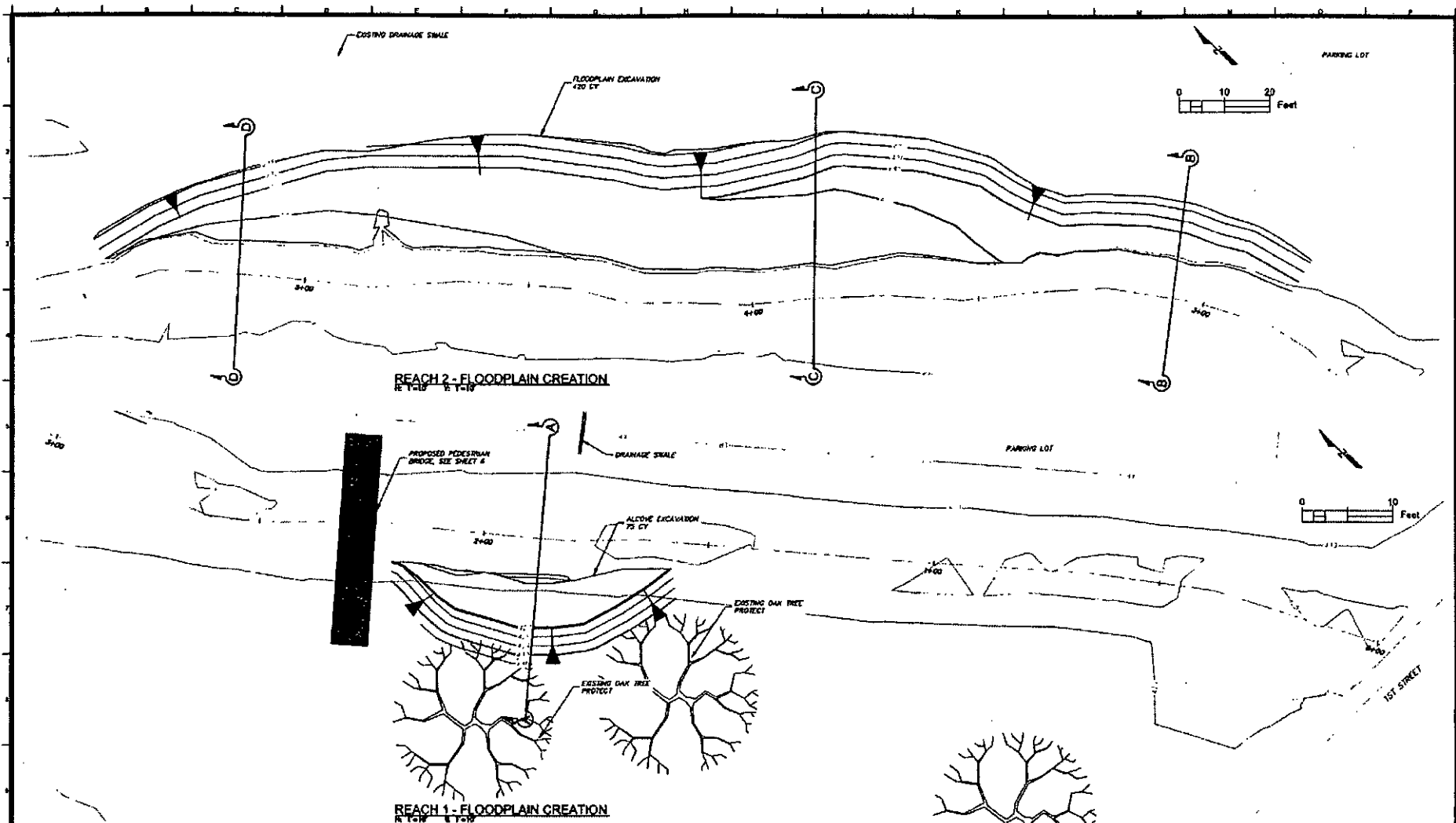
Four specific graded features are proposed, plus two areas placing Habitat Boulder clusters for channel complexity. These include:

1. Reach 1 (Sheet 3 of Crowley Gulch Restoration Project design drawings, prepared by Cascade Stream Solutions): A small alcove, approximately 60-80-foot in length will be carved into the western bank in a cluster of oak trees just upstream of the pedestrian bridge location. This feature will provide shaded refugia for juvenile fish moving up the channel from Cottonwood Creek on the downstream side of the footbridge. It will also serve to further reduce flood velocity away from the eastern bank.
2. Reach 2 (Sheet 3): The eastern bank, just upstream of the footbridge, will be cut back into a shallow, gradual floodplain shelf approximately 260-300-foot long. This will accommodate and diffuse high flows during the winter in order to help protect the building and park structures while providing a wildlife forage area.
3. Reach 3 (Sheet 4): A shallow channel, approximately 140-180-foot long, running along the west bank at the braided point behind the ball field, will be excavated and cleared to provide an alternate channel accessible to water during storm events. The east bank, where erosion is currently progressing toward the ball field fence and floodlight, will be stabilized by anchoring 8 boulders and 3 rootwads, keyed into the bank.
4. Reach 4 (Sheet 5): Two groupings of "Habitat boulders" will be placed in the stream channel to increase channel flow and bed complexity for more diverse aquatic species habitat.
5. Reach 5 (Sheet 5): On the west side of the braided channel, near the edge of the West Cottonwood School's shot-put field, a tall sharply cut bank will be laid back for approximately 160-foot long and smoothed into a wide, gently sloping floodplain shelf that will provide additional area for flood water diffusion and greatly reduce the safety hazard of children falling from the high bank.

Channel re-shaping work will be completed with minimal heavy equipment. Mechanized equipment to be used in the execution of project work will include a backhoe, Bobcat track-hoe, or Caterpillar D-3 track scraper with a ripping attachment among other pieces of equipment.

### *Maintenance of native vegetation and manual removal or herbicidal treatment of invasive species*

Flow capacity in the channel will be increased through the creation of active floodplain areas and removal of biomass which currently obstructs water movement through Crowley Gulch. Plant material currently found with the Crowley Gulch riparian zone and stream channel includes largely non-native, invasive Himalayan blackberry and several



Tehama County Resource Conservation District  
2 Sutter St., Suite D  
Red Bluff, CA 95060  
(530) 527-7451

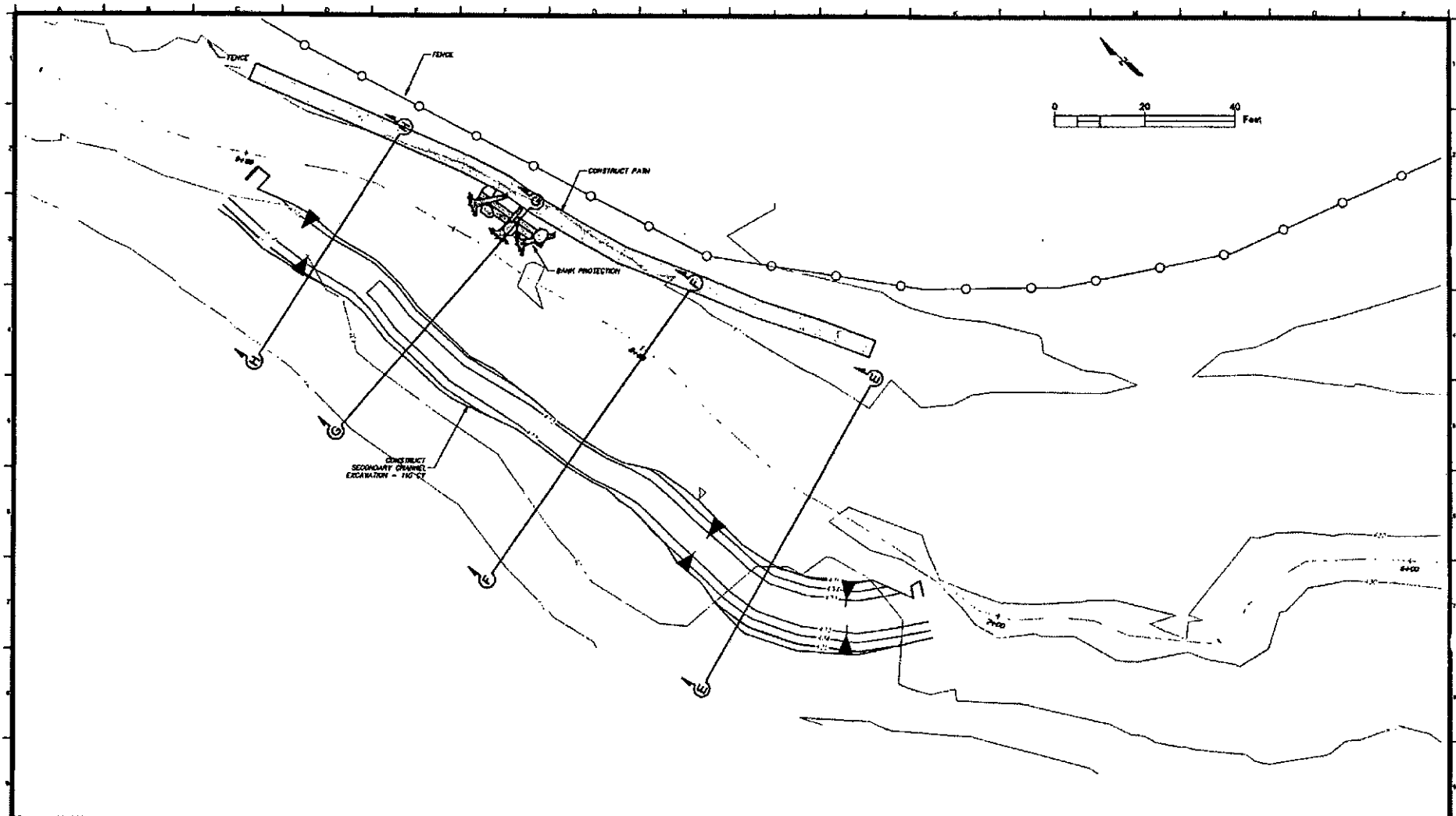
**Cascade Stream Solutions**  
225 East Main, Suite 11  
Arlington, Oregon 97003  
Phone: (541) 864-0492  
**TEHAMA**  
ENVIRONMENTAL SOLUTIONS, INC.  
200 River Street, Suite 200, Red Bluff, CA 95060  
(530) 527-7451

Drawing Information		Revisions	
Date	By	No.	Date
11 May 2014	Jh		
Project Topo	Jh		
Designer	Jh		
Checker	Jh		
File Name	Design_30rd - 2013		
Plot Scale	1" = 10'		

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**

**Crowley Gulch Stream  
Enhancement Project**  
Reach 1 and 2 - Improvements

Job Number:  
Sheet Number:  
**3**  
Sheet 3 of 3



Tehama County Resource Conservation District  
2 Sutter St., Suite D  
Red Bluff, CA 96080  
(530) 527-7431

# Cascade Stream Solutions

300 East Main, Suite 11  
Ashland, Oregon 97530  
Phone: (541) 884-0482

**TEHAMA**  
Environmental Solutions, Inc.  
www.tehamaenv.com  
800.888.9773



## Drawings Information

Date	11 May 2014
Drawn	Protein Topp
Designed	P
Checked	P
File Name	Design_2014 - 2018
Project Scale	1" = 10'

## Revisions

No.	Date	Description

PRELIMINARY  
NOT FOR CONSTRUCTION

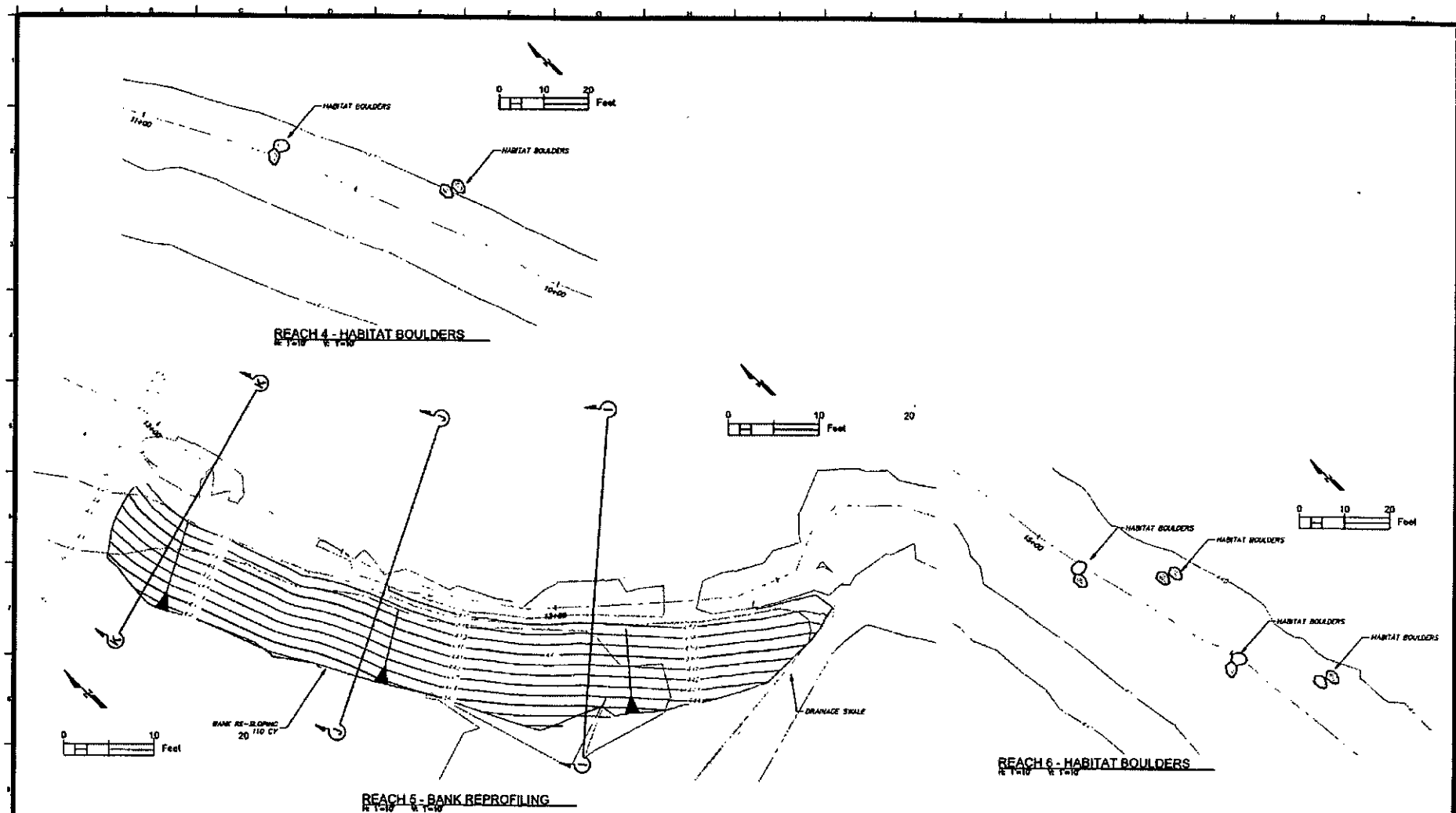
Crowley Gulch Stream  
Enhancement Project  
Reach 3 - Improvements

Job Number

Sheet Number


4

Sheet 4 of 4



**Tehama County Resource Conservation District**  
2 Sutter St., Suite D  
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(530) 827-7461

**Cascade Stream Solutions**  
295 East Main, Suite 11  
Ashland, Oregon 97520  
Phone: (541) 884-0492

  
**Cascade**  
Stream Solutions

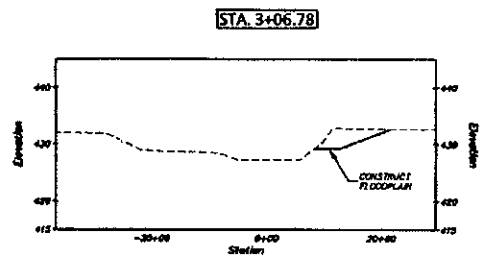
**TEHAMA**  
ENVIRONMENTAL SOLUTIONS, INC.  
10000 Highway 101, Suite 100  
P.O. Box 4499, Ashland, OR 97520  
(541) 884-0492

University Information		Revisions	
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Checked			
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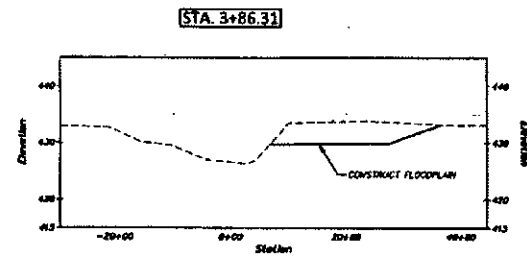
PRELIMINARY  
NOT FOR CONSTRUCTION

**Crowley Gulch Stream  
Enhancement Project  
Reach 4, 5, & 6 - Improvements**

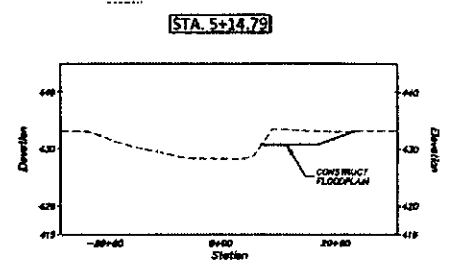
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**5**  
Sheet 5 of 5



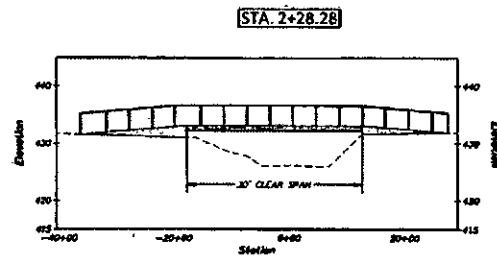
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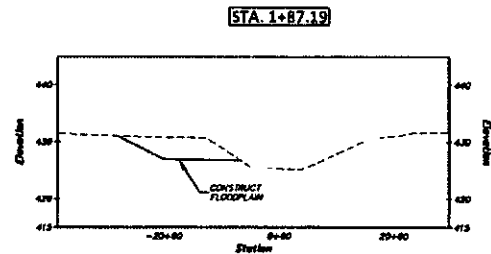
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**REACH 2 - SECTION D**  
R 1-10 E 1-10



**BRIDGE SECTION**  
R 1-10 E 1-10



**REACH 1 - SECTION A**  
R 1-10 E 1-10

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2 Sutter St., Suite D  
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(530) 527-7451

### Cascade Stream Solutions

285 East Main, Suite 11  
Astoria, Oregon 97103  
Phone: (503) 325-0492

**TEHAMA**  
ENVIRONMENTAL SOLUTIONS, INC.  
1000 North Main Street, Suite 100  
Astoria, Oregon 97103  
Phone: (503) 325-0492



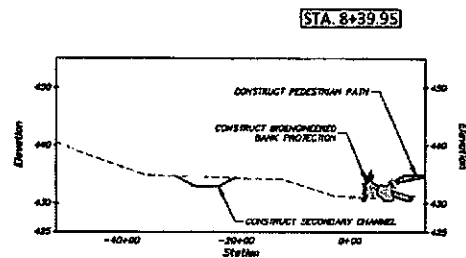
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**PRELIMINARY**  
**NOT FOR CONSTRUCTION**

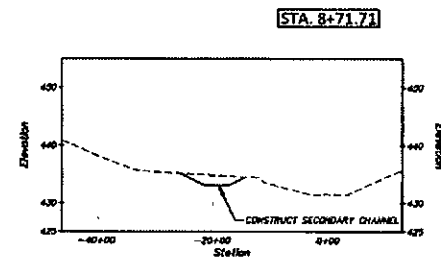
Crowley Gulch Stream  
Enhancement Project  
Reach 1 & 2 Cross Sections

Job Number  
Sheet Number  
**6**  
Sheet 6 of 6

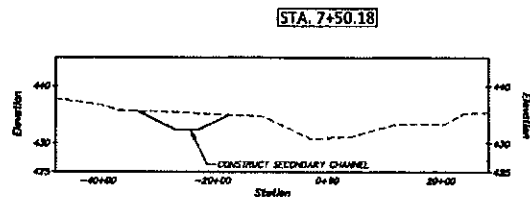




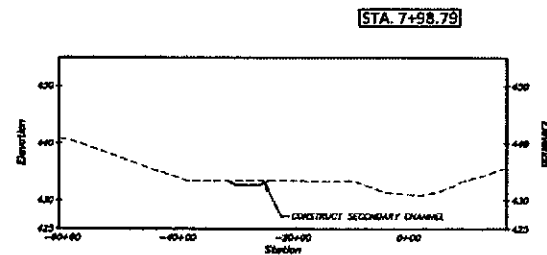
**REACH 3 - SECTION G**  
N.T.S. E.T.S.



**REACH 3 - SECTION H**  
N.T.S. E.T.S.



**REACH 3 - SECTION E**  
N.T.S. E.T.S.



**REACH 3 - SECTION F**  
N.T.S. E.T.S.

Tehama County Resource Conservation District  
2 Sutter St., Suite D  
Red Bluff, CA 96080  
(530) 527-7451

**Cascade Stream Solutions**  
205 East Main, Suite 11  
Ashland, Oregon 97520  
Phone: (541) 964-0492  
**TEHAMA**  
ENVIRONMENTAL SOLUTIONS, INC.  
2000 S. Highway 101, Suite 100  
Red Bluff, CA 96080  
(530) 527-7451



**Drawing Information**

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Checker	JT
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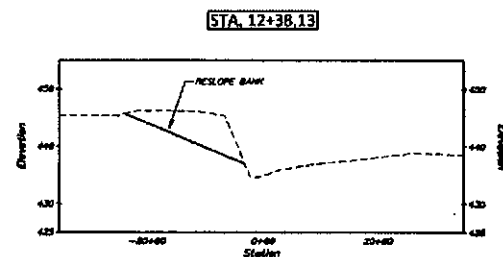
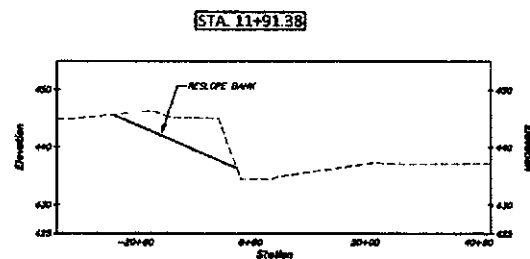
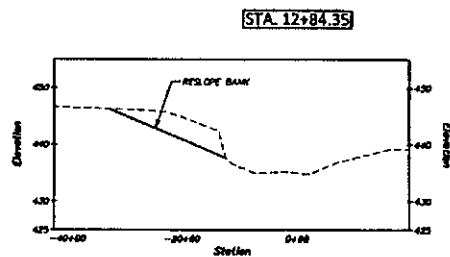
**Revisions**

No.	Date	Description
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**PRELIMINARY  
NOT FOR CONSTRUCTION**

**Crowley Gulch Stream  
Enhancement Project  
Reach 3 Cross Sections**

Job Number  
Sheet Number  
**7**  
Sheet 7 of 7



Tehama County Resource Conservation District  
2 Sutter St., Suite D  
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### Cascade Stream Solutions

285 East Main, Suite 11  
Aurora, Oregon 97520  
Phone: (541) 884-0492

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#### Drawings Information

Date: 11 May 2014  
Sheet: Project Topo  
Designer: P  
Checker: P  
File Name: Design\_Sheet - 2013  
Printed Scale: 1" = 10'

Revisions	
No.	Description

**PRELIMINARY  
NOT FOR CONSTRUCTION**

Crowley Gulch Stream  
Enhancement Project  
Reach 5 Cross Sections

Job Number

Sheet Number

**8**

Sheet 8 of

Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			ABLENET (000718/1) 2625 PATTON ROAD ROSEVILLE, MN 55113-1308							
FP	2016/17	07/28/16	R4817-00069	SDC MATH	C11609414	09/08/16	Audit	2,128.50		2,128.50
			2017 (001208) 01-050-6500-0201-4310-5770-1120-100-							
Check #			BatchId			Check Date		PO# P4817-00069	Register #	
						Total Invoice Amount		2,128.50		
AP Vendor			ADRYLAN COMMUNICATIONS INC. EADMS (000715/1) 25032 LAS BRISAS RD #D MURRIETA, CA 92562							
FP	2016/17	07/27/16	R4817-00007	EADMS	2351	09/08/16	Audit	9,823.00		9,823.00
			ASSESSMENT PROGRAM							
			2017 (003860) 01-020-3010-0000-4310-1110-1000-000-				4,911.50			
			2017 (002709) 01-050-3010-0000-4310-1110-1000-000-				4,911.50			
Check #			BatchId			Check Date		PO# P4817-00007	Register #	
						Total Invoice Amount		9,823.00		
AP Vendor			AMAZON/ SYNCB (000560/2) P.O. BOX 530958 ATLANTA, GA 30353-0958							
	2016/17	07/29/16	R4817-00017	REPLACEMENT	071784606765	09/08/16	Audit	223.39		223.39
			BATTERY							
			2017 (001159) 01-020-1100-2420-4310-0000-2420-100-				111.69			
			2017 (001189) 01-050-1100-2420-4310-1110-1000-100-				111.70			
Check #			BatchId			Check Date		PO# P4817-00017	Register #	
FP	2016/17	07/29/16	R4817-00017	REPLACEMENT	071788423375	09/08/16	Audit	107.80		107.80
			BATTERY							
			2017 (001159) 01-020-1100-2420-4310-0000-2420-100-				53.90			
			2017 (001189) 01-050-1100-2420-4310-1110-1000-100-				53.90			
Check #			BatchId			Check Date		PO# P4817-00017	Register #	
	2016/17	07/29/16	R4817-00092	BACK TO SCHOOL	072612176340	09/08/16	Audit	95.45		95.45
			EVENT							
			2017 (001359) 01-001-0000-2700-5801-0000-2700-000-							
Check #			BatchId			Check Date		PO# P4817-00092	Register #	
FP	2016/17	07/29/16	R4817-00092	BACK TO SCHOOL	072615840868	09/08/16	Audit	49.92		49.92
			EVENT							
			2017 (001359) 01-001-0000-2700-5801-0000-2700-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AMAZON/ SYNCB (000560/2)		(continued)		(continued)			
Check #		BatchId		Check Date		PO# P4817-00092		Register #		
2016/17	07/29/16	R4817-00042	ELECTIVE INSTRUCTIONAL MATERIALS	075709055326	09/08/16	Audit		130.95		130.95
2017 (003882)		01-020-0100-1110-4310-1110-4100-000-		BatchId		Check Date		PO# P4817-00042		Register #
FP	2016/17	07/29/16	R4817-00042	ELECTIVE INSTRUCTIONAL MATERIALS	075709544198	09/08/16	Audit	589.10		589.10
2017 (003882)		01-020-0100-1110-4310-1110-4100-000-		BatchId		Check Date		PO# P4817-00042		Register #
2016/17	07/29/16	R4817-00042	ELECTIVE INSTRUCTIONAL MATERIALS	153132972611	09/08/16	Audit		473.40		473.40
2017 (003882)		01-020-0100-1110-4310-1110-4100-000-		BatchId		Check Date		PO# P4817-00042		Register #
FP	2016/17	07/29/16	R4817-00038	BOOKS- INSTRUCTIONAL MATERIALS	247145171029	09/08/16	Audit	228.55		228.55
2017 (001142)		01-020-0000-1110-4210-1110-1000-000-		BatchId		Check Date		PO# P4817-00038		Register #
2016/17	07/30/16	R4817-00083	PE GRANT	194934824197	09/08/16	Audit		568.93		568.93
2017 (004025)		01-020-9010-0200-4310-1110-1000-000-		BatchId		Check Date		PO# P4817-00083		Register #
FP	2016/17	07/30/16	R4817-00083	PE GRANT	194936039994	09/08/16	Audit	226.17		226.17
2017 (004025)		01-020-9010-0200-4310-1110-1000-000-		BatchId		Check Date		PO# P4817-00083		Register #
FP	2016/17	07/31/16	R4817-00014	5 LANGUAGES OF APPRECIATION	249373795678	09/08/16	Audit	41.08		41.08
2017 (001359)		01-001-0000-2700-5801-0000-2700-000-		BatchId		Check Date		PO# P4817-00014		Register #
FP	2016/17	08/02/16	R4817-00042	ELECTIVE INSTRUCTIONAL MATERIALS	166291219699	09/08/16	Audit	157.79		157.79
2017 (003882)		01-020-0100-1110-4310-1110-4100-000-		BatchId		Check Date		PO# P4817-00042		Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			AMAZON/ SYNCB (000560/2)		(continued)		(continued)			
FP	2016/17	08/05/16	R4817-00097	BACK TO SCHOOL EVENT	112226243185	09/08/16	Audit	52.93		52.93
			2017 (001359) 01-001-0000-2700-5801-0000-2700-000-							
Check #				BatchId	Check Date		PO# P4817-00097		Register #	
FP	2016/17	08/08/16	R4817-00099	OFFICE SUPPLIES	291012277295	09/08/16	Audit	231.05		231.05
			2017 (001159) 01-020-1100-2420-4310-0000-2420-100-							
Check #				BatchId	Check Date		PO# P4817-00099		Register #	
Total Invoice Amount								3,176.51		
Direct Vendor			ANDERSON UNION HIGH SCHOOL DST (000085/1) 1469 FERRY ST ANDERSON, CA 96007							
	2016/17	09/06/16		TECH WIRING	INV17-00021	09/13/16	Audit	471.00		471.00
			2017 (003156) 01-001-0000-2420-5801-0000-2420-100-							
Total Invoice Amount								471.00		
AP Vendor			ANDERSON-COTTONWOOD DISP SRVCE (000005/1) PO BOX 541065 LOS ANGELES, CA 90054-1065							
	2016/17	09/01/16	R4817-00100	DISPOSAL SERVICE	1690471-0531-0	09/14/16	Audit	876.41		876.41
			2017 (002086) 01-001-0000-8240-5510-0000-8200-000-							
Check #				BatchId	Check Date		PO# P4817-00100		Register #	
	2016/17	09/01/16	R4817-00100	DISPOSAL SERVICE	1690472-0531-8	09/14/16	Audit	716.40		716.40
			2017 (002086) 01-001-0000-8240-5510-0000-8200-000-							
Check #				BatchId	Check Date		PO# P4817-00100		Register #	
	2016/17	09/01/16		EXTRA DUMPSTER	1690791-0531-1	09/13/16	Audit	1,400.89		1,400.89
			2017 (002086) 01-001-0000-8240-5510-0000-8200-000-							
Total Invoice Amount								2,993.70		
AP Vendor			BARNES & NOBLE INC (000115/2) PO BOX 930455 ATLANTA, GA 31193-0455							
FP	2016/17	08/01/16	R4817-00066	INTERVENTION INSTRUCTIONAL MATERIALS	3300127	09/08/16	Audit	574.40		574.40
			2017 (001188) 01-050-1100-0000-4310-1110-1000-100-							
Check #				BatchId	Check Date		PO# P4817-00066		Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								574.40		
AP Vendor			BEELER TRACTOR CO. (000709/1) 2025 BARNEY RD ANDERSON, CA 96007							
FP	2016/17	08/16/16	R4817-00094	KABOTA PARTS	INO6651	09/08/16	Audit	1,190.74		1,190.74
Check #			2017 (001250) 01-001-0000-8120-4510-0000-8110-100-			BatchId		Check Date	PO# P4817-00094	Register #
Total Invoice Amount								1,190.74		
Direct Vendor			BERNARD FOOD INDUSTRIES, INC. (000733/1) P.O. BOX 1497 EVANSTON, IL 60204-1497							
	2016/17	07/11/16		FOOD - CAFE	00752181	09/13/16	Audit	792.66		792.66
			2017 (001890) 13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								792.66		
AP Vendor			BEST BUY (000566/1) 7601 PENN AVENUE SOUTH RICHFIELD, MN 55422-3645							
FP	2016/17	08/06/16	R4817-00039	DELL MONITOR	2363581	09/08/16	Audit	271.80		271.80
Check #			2017 (001159) 01-020-1100-2420-4310-0000-2420-100-			BatchId		Check Date	PO# P4817-00039	Register #
Total Invoice Amount								271.80		
Direct Vendor			CALIFORNIA SAFETY CO (000021/1) PO BOX 990956 REDDING, CA 96099-0956							
	2016/17	08/24/16		DISCONNECT	336215	09/13/16	Audit	446.31		446.31
			2017 (001328) 01-030-0000-8200-5630-0000-8200-100-							
Total Invoice Amount								446.31		
AP Vendor			CASCADE ATHLETIC SUPPLY (000042/1) 2930 BIDDLE RD MEDFORD, OR 97504							
FP	2016/17	08/04/16	R4817-00026	ATHLETIC SUPPLIES	247224	09/08/16	Audit	340.42		340.42
Check #			2017 (001162) 01-020-1100-0000-4310-1110-1000-100-			BatchId		Check Date	PO# P4817-00026	Register #

 Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page  
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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CASCADE ATHLETIC SUPPLY (000042/1)			(continued)		(continued)			
2016/17	08/09/16	R4817-00026	ATHLETIC SUPPLIES	247271	09/08/16	Audit		1,779.77		1,779.77
2017 (001162) 01-020-1100-0000-4310-1110-1000-100-										
Check #					BatchId		Check Date		PO# P4817-00026	Register #
FP	2016/17	08/10/16	R4817-00096	ATHLETIC EQUIPMENT	247288	09/08/16	Audit	607.48		607.48
2017 (001164) 01-020-0000-0070-4310-1110-4200-100-										
Check #					BatchId		Check Date		PO# P4817-00096	Register #
FP	2016/17	08/31/16	R4817-00034	PE EQUIPMENT	247603	09/08/16	Audit	860.38		860.38
2017 (001162) 01-020-1100-0000-4310-1110-1000-100-										
Check #					BatchId		Check Date		PO# P4817-00034	Register #
Total Invoice Amount								3,588.05		
Direct Vendor		CASCADE UNION ELEM SCHOOL DIST (000094/1) 1645 WEST MILL ST ANDERSON, CA 96007								
2016/17	06/30/16		SDC	INV16-00156	09/13/16	Audit		5,630.19		5,630.19
2017 (002500) 01-001-6500-0204-5805-5770-1190-100-										
2016/17	08/31/16		POSTAGE - CAFE	INV16-00152	09/13/16	Audit		294.43		294.43
2017 (001895) 13-001-5310-0000-5930-0000-3700-000-										
Total Invoice Amount								5,924.62		
AP Vendor		CASTO CHAPTER 17 (000152/2) 20512 W FIRST ST COTTONWOOD, CA 96022								
FP	2016/17	09/17/16	R4817-00161	FALL WORKSHOP	91716	09/14/16	Audit	155.00		155.00
2017 (003200) 01-001-0000-0000-5210-0000-3600-000-										
Check #					BatchId		Check Date		PO# P4817-00161	Register #
Total Invoice Amount								155.00		
AP Vendor		CDW-G (000159/1) 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515								
FP	2016/17	08/24/16	R4817-00118	REPLACEMENT LAMPS	FCR0942	09/08/16	Audit	1,281.40		1,281.40
2017 (001159) 01-020-1100-2420-4310-0000-2420-100-										
2017 (001189) 01-050-1100-2420-4310-1110-1000-100-										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CDW-G (000159/1)	(continued)							
Check #				BatchId		Check Date		PO# P4817-00118	Register #	
Total Invoice Amount								1,281.40		
Direct Vendor	COASTAL BUSINESS SYSTEMS LEASING COMPANY (000270/1) 336 FIRST ST EUREKA, CA 95501									
2016/17	08/17/16		DOCSTAR	854556	09/13/16	Audit		233.28		233.28
2017 (001311) 01-001-0000-7200-5610-0000-7200-000-										
Total Invoice Amount								233.28		
Direct Vendor	COMER COMMUNICATION SOLUTIONS (000226/1) PO BOX 994171 REDDING, CA 96099-4171									
2016/17	09/02/16		CABLING TECH	6211	09/13/16	Audit		816.42		816.42
2017 (003156) 01-001-0000-2420-5801-0000-2420-100-										
Total Invoice Amount								816.42		
Direct Vendor	COMPLIANCE ASSOCIATES INC (000176/1) 20279 ENGINEERS LANE REDDING, CA 96002									
2016/17	08/22/16		ENROLLMENT-MONI	201149	09/13/16	Audit		140.00		140.00
TORING 2017 (003205) 01-001-0000-0000-5630-0000-3600-000-										
Total Invoice Amount								140.00		
Direct Vendor	COTTONWOOD CREEK CHRTR SCH (000721/1) PO BOX 1648 COTTONWOOD, CA 96022									
2016/17	09/01/16		IN LIEU TAXES	SEPT16	09/13/16	Audit		43,468.00		43,468.00
2017 (001435) 01-001-0000-0000-8096-0000-0000-000-										
Total Invoice Amount								43,468.00		
Direct Vendor	COTTONWOOD WATER DISTRICT (000002/1) PO BOX 2130 COTTONWOOD, CA 96022									
2016/17	08/24/16		WATER	25198	09/13/16	Audit		4,164.20		4,164.20
2017 (001309) 01-001-0000-8230-5510-0000-8200-000-										
2016/17	08/25/16		PLAYFIELD CC	384403	09/13/16	Audit		206.69		206.69

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page  
Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		COTTONWOOD WATER DISTRICT (000002/1)			(continued)		(continued)			
2016/17	08/25/16		PLAYFIELD CC	384403 (continued)	09/13/16	Audit		(continued)		
		2017 (001309)	01-001-0000-8230-5510-0000-8200-000-							
2016/17	08/25/16		CCCS WATER	5975176 CC	09/13/16	Audit		115.41		115.41
		2017 (001309)	01-001-0000-8230-5510-0000-8200-000-							
2016/17	08/25/16		WATER SCA	5975176 SCA	09/13/16	Audit		4.20		4.20
		2017 (001309)	01-001-0000-8230-5510-0000-8200-000-							
Total Invoice Amount								4,490.50		
AP Vendor		CROSS PETROLEUM (000083/1) PO BOX 492200 REDDING, CA 96049-2200								
2016/17	08/15/16	R4817-00103	FUEL FOR VEHICLES	CL40978	09/08/16	Audit		204.13		204.13
		2017 (003195)	01-001-0000-0000-4601-0000-3600-000-			32.55				
		2017 (001250)	01-001-0000-8120-4510-0000-8110-100-			171.58				
		2017 (001889)	13-001-5310-0000-4510-0000-3700-000-							
Check #				Batchld	Check Date		PO# P4817-00103		Register #	
2016/17	08/31/16	R4817-00103	FUEL FOR VEHICLES	CL41254	09/08/16	Audit		2,001.40		2,001.40
		2017 (003195)	01-001-0000-0000-4601-0000-3600-000-			1,911.82				
		2017 (001250)	01-001-0000-8120-4510-0000-8110-100-			89.58				
		2017 (001889)	13-001-5310-0000-4510-0000-3700-000-							
Check #				Batchld	Check Date		PO# P4817-00103		Register #	
Total Invoice Amount								2,205.53		
Direct Vendor		CSBA (000013/2) C/O WEST AMERICA BANK PO BOX 1450 SUISUN CITY, CA 94585-4450								
2016/17	04/29/16		CSBA MEMBERSHIP	25593-QOSOK4	09/13/16	Audit		5,034.00		5,034.00
		2017 (001300)	01-001-0000-7200-5310-0000-7200-000-							
Total Invoice Amount								5,034.00		
AP Vendor		CURRICULUM ASSOCIATES INC (000020/2) PO BOX 4119 WOBURN, MA 01888-4119								

Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		CURRICULUM ASSOCIATES INC (000020/2)		(continued)						

FP	2016/17	07/11/16	R4817-00004	IREADY SITE LICENSE / ONSITE STANDARD PACKAGE	90419868	09/08/16	Audit	19,662.50		19,662.50
		2017 (001182)	01-020-6300-0000-4310-1110-1000-100-							
		Check #		BatchId		Check Date		PO# P4817-00004		Register #

Total Invoice Amount 19,662.50

AP Vendor		DELBERT JOHNSON (000078/1) 4278 MARLOV DR COTTONWOOD, CA 96022								
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FP	2016/17	08/12/16	R4817-00108	TREE LIMBS	7045	09/08/16	Audit	400.00		400.00
		2017 (003082)	01-001-8150-6205-5630-0000-8110-000-							
		Check #		BatchId		Check Date		PO# P4817-00108		Register #

Total Invoice Amount 400.00

AP Vendor		EPS (000717/1) PO BOX 9031 CAMBRIDGE, MA 02139-9031								
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FP	2016/17	07/28/16	R4817-00068	INSTRUCTIONAL MATERIALS	10881802	09/08/16	Audit	1,961.89		1,961.89
		2017 (001162)	01-020-1100-0000-4310-1110-1000-100-							
		Check #		BatchId		Check Date		PO# P4817-00068		Register #

Total Invoice Amount 1,961.89

AP Vendor		FASTENAL (000517/1) 1015 A VISTA WAY RED BLUFF, CA 96080								
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FP	2016/17	08/17/16	R4817-00074	COMB LOCK FOR GYM LOCKERS	CAREB91854	09/08/16	Audit	1,537.51		1,537.51
		2017 (001161)	01-020-1100-0070-4310-1110-4200-100-							
		Check #		BatchId		Check Date		PO# P4817-00074		Register #

Total Invoice Amount 1,537.51

Direct Vendor		FIRST NATIONAL BANK OMAHA MASTERCARD (000129/1) PO BOX 2818 OMAHA, NE 68103-2818								
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2016/17	09/05/16	ELECTIVES	15054	09/14/16	Audit	701.04		701.04		
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			FIRST NATIONAL BANK OMAHA MASTERCARD (000129/1) (continued)							
2016/17	09/05/16		ELECTIVES	15054 (continued)	09/14/16	Audit		(continued)		
		2017 (003882) 01-020-0100-1110-4310-1110-4100-000-								
Total Invoice Amount								701.04		
AP Vendor			FLAGHOUSE (000696/1) 601 FLAGHOUSE DR. HASBROUCK HEIGHTS, NJ 07604							
2016/17	07/28/16	R4817-00081	PE GRANT	P071245200030	09/08/16	Audit		457.33		457.33
		2017 (004025) 01-020-9010-0200-4310-1110-1000-000-								
Check #					BatchId	Check Date		PO# P4817-00081	Register #	
2016/17	07/29/16	R4817-00081	PE GRANT	P071245200048	09/08/16	Audit		436.57		436.57
		2017 (004025) 01-020-9010-0200-4310-1110-1000-000-								
Check #					BatchId	Check Date		PO# P4817-00081	Register #	
FP	2016/17	08/02/16	R4817-00081	PE GRANT	P071245200022	09/08/16	Audit	98.79		98.79
		2017 (004025) 01-020-9010-0200-4310-1110-1000-000-								
Check #					BatchId	Check Date		PO# P4817-00081	Register #	
2016/17	08/19/16	R4817-00081	PE GRANT	P071235200014	09/08/16	Audit		145.73		145.73
		2017 (004025) 01-020-9010-0200-4310-1110-1000-000-								
Check #					BatchId	Check Date		PO# P4817-00081	Register #	
FP	2016/17	08/30/16	R4817-00081	PE GRANT	P071569701019	09/13/16	Audit	53.21		53.21
		2017 (004025) 01-020-9010-0200-4310-1110-1000-000-								
Check #					BatchId	Check Date		PO# P4817-00081	Register #	
Total Invoice Amount								1,191.63		
AP Vendor			FLINN SCIENTIFIC, INC. (000592/1) P.O. BOX 219 BATAVIA, IL 60510							
FP	2016/17	08/26/16	R4817-00120	INSTRUCTIONAL MATERIALS	2008046	09/08/16	Audit	447.53		447.53
		2017 (001162) 01-020-1100-0000-4310-1110-1000-100-								
Check #					BatchId	Check Date		PO# P4817-00120	Register #	
Total Invoice Amount								447.53		
AP Vendor			FOLLETT SCHOOL SOLUTIONS INC (000059/1) 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693-0918							
FP	2016/17	08/22/16	R4817-00110	DESTINY - LIBRARY	1234920	09/08/16	Audit	1,100.00		1,100.00
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		FOLLETT SCHOOL SOLUTIONS INC (000059/1)		(continued)						
FP 2016/17	08/22/16	R4817-00110	DESTINY - LIBRARY	1234920 (continued)	09/08/16	Audit		(continued)		
	2017 (001185)	01-020-0000-1110-4310-1110-1000-100-				550.00				
	2017 (001203)	01-050-0000-1110-4310-1110-1000-100-				550.00				
Check #			BatchId		Check Date		PO# P4817-00110	Register #		
Total Invoice Amount								1,100.00		

Direct Vendor	FRANZ FAMILY BAKERIES (000537/1) P.O. BOX 742654 LOS ANGELES, CA 90074-2654									
2016/17	08/17/16		BAKERY - CAFE	046300523014	09/13/16	Audit		98.00		98.00
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2016/17	08/17/16		BAKERY - CAFE	046300523016	09/13/16	Audit		63.21		63.21
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2016/17	08/22/16		BAKERY - CAFE	046300523522	09/13/16	Audit		171.57		171.57
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2016/17	08/29/16		BAKERY - CAFE	046300524218	09/13/16	Audit		46.50		46.50
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
Total Invoice Amount								379.28		

Direct Vendor	GOLD STAR FOODS, INC. (000630/1) 3781 E AIRPORT DR. ONTARIO, CA 91761									
2016/17	08/16/16		FOOD - CAFE	1743558	09/13/16	Audit		1,167.76		1,167.76
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
2016/17	08/30/16		FOOD - CAFE	1751626	09/13/16	Audit		503.92		503.92
	2017 (001890)	13-001-5310-0000-4710-0000-3700-000-								
Total Invoice Amount								1,671.68		

Direct Vendor	HILLTOP MEDICAL CLINIC WEST (000725/1) 2123 EUREKA WAY REDDING, CA 96001									
2016/17	08/09/16		TRANS PHYSICAL	160809	09/14/16	Audit		100.00		100.00
	2017 (003204)	01-001-0000-0000-5801-0000-3600-100-								
Total Invoice Amount								100.00		

Direct Vendor	INDEPENDENT ED PROGRAMS (000547/1) 1756 SOUTH ST. ANDERSON, CA 96007									
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		INDEPENDENT ED PROGRAMS (000547/1)			(continued)					
2016/17	08/31/16		NPS	083116	09/13/16	Audit		2,412.00		2,412.00
2017 (001371) 01-001-6500-0203-5805-5750-1180-100-										
Total Invoice Amount								2,412.00		
AP Vendor		INSTA LEARN (000716/1) PO BOX 887 MUKILTEO, WA 98275-0887								
FP	2016/17	07/25/16	R4817-00067	INTERVENTION INSTRUCTIONAL MATERIALS	103932	09/08/16	Audit	687.51		687.51
2017 (001188) 01-050-1100-0000-4310-1110-1000-100-										
Check #					BatchId		Check Date	PO# P4817-00067	Register #	
Total Invoice Amount								687.51		
AP Vendor		KELLY-MOORE PAINTS (000288/1) 2686 HILLTOP DR REDDING, CA 96002								
	2016/17	08/26/16	R4817-00080	OPEN PO FOR PAINT AND SUPPLIES	203953	09/08/16	Audit	66.96		66.96
2017 (001255) 01-050-0000-8110-4510-0000-8110-100-										
Check #					BatchId		Check Date	PO# P4817-00080	Register #	
Total Invoice Amount								66.96		
AP Vendor		LAKESHORE LEARNING (000540/1) 2695 E DOMINGUEZ ST CARSON, CA 90895								
FP	2016/17	07/27/16	R4817-00029	INTERVENTION INSTRUCTIONAL MATERIALS	4017280716	09/08/16	Audit	2,007.78		2,007.78
2017 (001188) 01-050-1100-0000-4310-1110-1000-100-										
Check #					BatchId		Check Date	PO# P4817-00029	Register #	
Total Invoice Amount								2,007.78		
Direct Vendor		LAUNDRY WORLD (000141/1) PO BOX 98 ANDERSON, CA 96007								
	2016/17	08/05/16		CAFE MATS	133211	09/13/16	Audit	283.50		283.50
2017 (001893) 13-001-5310-0000-5630-0000-3700-000-										

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		LAUNDRY WORLD (000141/1)		(continued)					(continued)	
2016/17	08/10/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133234	09/08/16	Audit		23.65		23.65
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/10/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133235	09/08/16	Audit		49.75		49.75
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/10/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133236	09/08/16	Audit		60.00		60.00
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/17/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133551	09/08/16	Audit		23.65		23.65
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/17/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133552	09/08/16	Audit		49.75		49.75
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/17/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133553	09/08/16	Audit		60.00		60.00
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/24/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133895	09/08/16	Audit		23.65		23.65
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/24/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133896	09/08/16	Audit		49.75		49.75
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	
2016/17	08/24/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	133897	09/08/16	Audit		60.00		60.00
		2017 (001306)	01-001-0000-8250-5510-0000-8200-000-							
Check #				BatchId		Check Date		PO# P4817-00102	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page  
Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		LAUNDRY WORLD (000141/1)		(continued)		(continued)				
2016/17	08/31/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134228	09/08/16	Audit		23.65		23.65
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
2016/17	08/31/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134229	09/08/16	Audit		49.75		49.75
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
2016/17	08/31/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134230	09/08/16	Audit		60.00		60.00
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
FP	2016/17	09/01/16	R4817-00111	VAC	134524	09/08/16	Audit	515.99		515.99
Check #		2017 (001244) 01-020-0000-8200-4510-0000-8200-100-		BatchId		Check Date		PO# P4817-00111		Register #
FP	2016/17	09/01/16	R4817-00114	VAC	134525	09/08/16	Audit	515.99		515.99
Check #		2017 (001253) 01-050-0000-8200-4510-0000-8200-100-		BatchId		Check Date		PO# P4817-00114		Register #
2016/17	09/07/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134555	09/08/16	Audit		23.65		23.65
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
2016/17	09/07/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134556	09/08/16	Audit		49.75		49.75
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
2016/17	09/07/16	R4817-00102	LAUNDRY SERVICE JUL-DEC	134557	09/08/16	Audit		60.00		60.00
Check #		2017 (001306) 01-001-0000-8250-5510-0000-8200-000-		BatchId		Check Date		PO# P4817-00102		Register #
Total Invoice Amount								1,982.48		

Direct Vendor LOZANO SMITH (000202/1)  
7404 NORTH SPALDING  
FRESNO, CA 93720-3370

2016/17	08/10/16	GEN LGL	2009528	09/13/16	Audit	918.03	918.03
2017 (001379) 01-001-0000-7200-5810-0000-7200-000-							

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Scheduled 09/08/2016 - 09/15/2016							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	918.03		
Direct Vendor		MT. SHASTA SPRING WATER (000036/1) 1878 TWIN VIEW BLVD REDDING, CA 96003-1501								
2016/17	08/10/16		WATER TRANS	181880	09/13/16	Audit		8.00		8.00
	2017 (003223)	01-001-0000-0000-4510-0000-3600-100-								
2016/17	08/10/16		WATER DO	181883	09/13/16	Audit		13.15		13.15
	2017 (001247)	01-001-0000-2700-4510-0000-2700-100-								
2016/17	08/31/16		WATER TRANS	106711	09/13/16	Audit		73.33		73.33
	2017 (003223)	01-001-0000-0000-4510-0000-3600-100-								
2016/17	08/31/16		WATER DO	1072588	09/13/16	Audit		7.50		7.50
	2017 (001247)	01-001-0000-2700-4510-0000-2700-100-								
							Total Invoice Amount	101.98		
Direct Vendor		NEOPOST LEASING INC. (000145/1) PO BOX 45840 SAN FRANCISCO, CA 94145-0840								
2016/17	08/12/16		POSTAGE	10221247	09/13/16	Audit		500.00		500.00
	2017 (001392)	01-001-0000-7200-5930-0000-7200-000-								
	2017 (001391)	01-020-0000-2700-5930-0000-2700-100-								
	2017 (001393)	01-050-0000-2700-5930-0000-2700-100-								
							Total Invoice Amount	500.00		
AP Vendor		NEWS-2-YOU (000719/1) PO BOX 550 HURON, OH 44839								
FP	2016/17	08/19/16	R4817-00071	SUBSCRIPTION	S345126	09/15/16	Audit	479.00		479.00
		2017 (001235)	01-050-6300-0000-4310-1110-1000-100-							
	Check #			BatchId		Check Date	PO# P4817-00071	Register #		
	2016/17	09/18/16	R4817-00070	SUBSCRIPTION	S345112	09/08/16	Audit	1,454.00		1,454.00
		2017 (001182)	01-020-6300-0000-4310-1110-1000-100-							
	Check #			BatchId		Check Date	PO# P4817-00070	Register #		
							Total Invoice Amount	1,933.00		
Direct Vendor		NORTHSTATE MECHANICAL SERVICES (000054/1) PO BOX 494996 REDDING, CA 96049								



Scheduled 09/08/2016 - 09/15/2016							Bank Account COUNTY - County			
Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		NORTHSTATE MECHANICAL SERVICES (000054/1) (continued)								
2016/17	07/29/16		REPAIRS LUNCH ROOM	324217	09/13/16	Audit		503.35		503.35
		2017 (001337)	01-020-0000-8200-5630-0000-8200-100-							
2016/17	08/01/16		REPAIR LEAK NORTH CAFE	324224	09/13/16	Audit		575.40		575.40
		2017 (001322)	01-050-0000-8200-5630-0000-8200-100-							
2016/17	08/12/16		CAFE A/C	324238	09/13/16	Audit		688.10		688.10
		2017 (001337)	01-020-0000-8200-5630-0000-8200-100-							
2016/17	08/17/16		WEST REPAIR PORTABLES	324241	09/13/16	Audit		676.40		676.40
		2017 (001337)	01-020-0000-8200-5630-0000-8200-100-							
2016/17	08/31/16		EAST REPAIRS	324266	09/13/16	Audit		241.90		241.90
		2017 (001328)	01-030-0000-8200-5630-0000-8200-100-							
Total Invoice Amount								2,685.15		
AP Vendor		OFFICE DEPOT BUSINESS SERV DIV (000091/2) PO BOX 70025 LOS ANGELES, CA 90074-0025								
2016/17	08/25/16	R4817-00123	CLASSROOM SUPPLIES	860078735001	09/08/16	Audit		91.84		91.84
		2017 (001162)	01-020-1100-0000-4310-1110-1000-100-							
	Check #			BatchId		Check Date		PO# P4817-00123	Register #	
FP 2016/17	08/25/16	R4817-00123	CLASSROOM SUPPLIES	860078982001	09/08/16	Audit		41.04		41.04
		2017 (001162)	01-020-1100-0000-4310-1110-1000-100-							
	Check #			BatchId		Check Date		PO# P4817-00123	Register #	
2016/17	08/25/16	R4817-00126	TRANSPORTATION SUPPLIES	860221127001	09/08/16	Audit		329.35		329.35
		2017 (003223)	01-001-0000-0000-4510-0000-3600-100-							
	Check #			BatchId		Check Date		PO# P4817-00126	Register #	
FP 2016/17	08/25/16	R4817-00126	TRANSPORTATION SUPPLIES	860221449001	09/08/16	Audit		21.95		21.95
		2017 (003223)	01-001-0000-0000-4510-0000-3600-100-							
	Check #			BatchId		Check Date		PO# P4817-00126	Register #	
2016/17	08/25/16	R4817-00127	OFFICE SUPPLIES	860230409001	09/08/16	Audit		452.99		452.99
		2017 (001188)	01-050-1100-0000-4310-1110-1000-100-			220.36				
		2017 (001189)	01-050-1100-2420-4310-1110-1000-100-			232.63				
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)								ESCAPE	ONLINE!!	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		OFFICE DEPOT BUSINESS SERV DIV (000091/2)			(continued)		(continued)			
Check #					Batchld		Check Date		PO# P4817-00127	Register #
FP	2016/17	08/26/16	R4817-00127	OFFICE SUPPLIES	860230409002	09/08/16	Audit	98.36		98.36
		2017 (001188) 01-050-1100-0000-4310-1110-1000-100-					47.85			
		2017 (001189) 01-050-1100-2420-4310-1110-1000-100-					50.51			
Check #					Batchld		Check Date		PO# P4817-00127	Register #
Total Invoice Amount								1,035.53		

Direct Vendor		PACIFIC GAS AND ELECTRIC CO (000007/1) BOX 997300 SACRAMENTO, CA 95899-7300								
2016/17	08/24/16	AUG ELEC		AUG ELEC		09/13/16	Audit	20,805.49	20,805.49	
		2017 (001309)		01-001-0000-8230-5510-0000-8200-000-						
2016/17	08/24/16	AUG ELEC SCA		AUG SCA		09/13/16	Audit	118.98	118.98	
		2017 (001309)		01-001-0000-8230-5510-0000-8200-000-						
2016/17	08/24/16	AUG ELEC CCCS		AUGELECCCS		09/13/16	Audit	3,269.13	3,269.13	
		2017 (001309)		01-001-0000-8230-5510-0000-8200-000-						
2016/17	09/08/16	AUG CAFE		AUG16 CAFE		09/13/16	Audit	2,868.16	2,868.16	
		2017 (001309)		01-001-0000-8230-5510-0000-8200-000-						
Total Invoice Amount								27,061.76		

AP Vendor		PAYLESS BUILDING SUPPLY (000040/1) PO BOX 912 ANDERSON, CA 96007									
FP	2016/17	08/27/16	R4817-00121	INSTRUCTIONAL	2339934	09/08/16	Audit		78.17		78.17
				MATERIALS- ELECTIVES							
				2017 (003882) 01-020-0100-1110-4310-1110-4100-000-							
Check #				Batchld		Check Date		PO# P4817-00121		Register #	
						Total Invoice Amount		78.17			

AP Vendor		PEARSON CURRICULUM (000454/2) P.O. BOX 409496 ATLANTIC, GA 30384-9496								
FP	2016/17	08/08/16	R4817-00012	CA SCIENCE GRADE 5	4024641014	09/13/16	Audit	1,135.20		1,135.20
		2017 (001142)		01-020-0000-1110-4210-1110-1000-000-						
Check #		Batchld		Check Date		PO# P4817-00012		Register #		

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		PEARSON CURRICULUM (000454/2)		(continued)						(continued)
FP	2016/17	08/22/16	R4817-00065	SCIENCE	4024606221	09/13/16	Audit	638.12		638.12
				INSTRUCTIONAL						
				MATERIALS						
		2017 (001162) 01-020-1100-0000-4310-1110-1000-100-								
	Check #			BatchId		Check Date		PO# P4817-00065		Register #
						Total Invoice Amount		1,773.32		

AP Vendor		PEARSON SCHOOL (000648/1) PO BOX 409496 ATLANTA, GA 30384-9496									
FP	2016/17	08/10/16	R4817-00013	SOCIAL SCIENCE	4024664418	09/13/16	Audit	2,384.35		2,384.35	
				5TH GRADE							
				CONSUMABLES							
2017 (001142) 01-020-0000-1110-4210-1110-1000-000-											
Check #		BatchId				Check Date		PO# P4817-00013		Register #	
Total Invoice Amount								2,384.35			

Direct Vendor	PRODUCERS DAIRY (000203/1) PO BOX 1231 FRESNO, CA 93715-1231									
2016/17	08/16/16		DAIRY - CAFE	52445963	09/13/16	Audit		779.93		779.93
2017 (001890) 13-001-5310-0000-4710-0000-3700-000-										
2016/17	08/30/16		DAIRY - CAFE	20815651	09/13/16	Audit		193.00		193.00
2017 (001890) 13-001-5310-0000-4710-0000-3700-000-										
2016/17	08/30/16		DAIRY - CAFE	20815652	09/13/16	Audit		497.41		497.41
2017 (001890) 13-001-5310-0000-4710-0000-3700-000-										
Total Invoice Amount								1,470.34		

Direct Vendor	PROFESSIONAL EXTERMINATORS (000403/1) PO BOX 991507 REDDING, CA 96099									
2016/17	08/16/16		PEST CONTROL GYM	0092647	09/13/16	Audit		185.00		185.00
2017 (001336) 01-020-0000-8110-5630-0000-8110-100-										
2016/17	09/08/16		PEST CONTROL WEST	0092594	09/13/16	Audit		40.00		40.00
2017 (001336) 01-020-0000-8110-5630-0000-8110-100-										
Total Invoice Amount								225.00		

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		PROPACIFIC FRESH (000491/1) P.O. BOX 1069 DURHAM, CA 95938								
2016/17	08/17/16		FOOD - CAFE	6336157	09/13/16	Audit		257.29		257.29
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2016/17	08/19/16		FOOD - CAFE	6337597	09/13/16	Audit		416.34		416.34
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2016/17	08/26/16		FOOD - CAFE	6340371	09/13/16	Audit		252.43		252.43
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2016/17	08/26/16		FOOD - CAFE	RA6337267	09/13/16	Audit		4.06-		4.06-
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
Total Invoice Amount								922.00		

Direct Vendor		QUALITY SAW & MOWER (000053/1) 2901 DOUGLAS ST ANDERSON, CA 96007								
2016/17	08/11/16		REPAIR PARTS	18110	09/13/16	Audit		103.32		103.32
		2017 (001245)	01-020-0000-8110-4510-0000-8110-100-							
Total Invoice Amount								103.32		

Direct Vendor		RAY MORGAN COMPANY (000561/1) 3131 ESPLANADE CHICO, CA 95973								
2016/17	08/17/16		COPIES	1326219	09/13/16	Audit		705.13		705.13
		2017 (001312)	01-020-1100-1120-5610-1110-1000-100-			352.57				
		2017 (001321)	01-050-1100-1120-5610-1110-1000-100-			352.56				
Total Invoice Amount								705.13		

AP Vendor		REALLY GOOD STUFF INC (000345/1) PO BOX 386 BOTSFORD, CT 06404-0386								
FP	2016/17	07/25/16	R4817-00064	INSTRUCTIONAL MATERIALS	5642134	09/13/16	Audit	520.82	39.06	559.88
			2017 (001188)	01-050-1100-0000-4310-1110-1000-100-			559.88			
	Check #			BatchId		Check Date		PO# P4817-00064	Register #	
FP	2016/17	08/01/16	R4817-00072	CLASSROOM SUPPLIES	5647834	09/13/16	Audit	26.91	2.02	28.93
			2017 (001188)	01-050-1100-0000-4310-1110-1000-100-			28.93			
	Check #			BatchId		Check Date		PO# P4817-00072	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
						Total Invoice	Amount	547.73		
Direct Vendor			REDDING TELEPHNE ANSWERNG SERV (000189/1) PO BOX 990956 REDDING, CA 96099-0956							
2016/17	08/01/16		SUB CALLING	160700330101	09/13/16	Audit		89.00		89.00
	2017 (001335)	01-020-0000-2700-5630-0000-2700-100-				44.50				
	2017 (001324)	01-050-0000-2700-5630-0000-2700-100-				44.50				
2016/17	08/01/16		SUB CALLING	160800330101	09/13/16	Audit		89.00		89.00
	2017 (001335)	01-020-0000-2700-5630-0000-2700-100-				44.50				
	2017 (001324)	01-050-0000-2700-5630-0000-2700-100-				44.50				
						Total Invoice	Amount	178.00		
AP Vendor			RYAN DOUGLAS STOCKTON (000526/3) 22119 RED BUD LANE PALO CEDRO, CA 96073							
FP	2016/17	07/29/16	R4817-00006	REMOVAL OF BUSHES/STUMPS	1145	09/13/16	Audit	800.00		800.00
		2017 (001332)	01-001-0000-8110-5630-0000-8110-100-							
	Check #			BatchId		Check Date		PO# P4817-00006	Register #	
FP	2016/17	07/29/16	R4817-00008	CLEAR FARM/GARDEN AREA PER ESTIMATE #1032	1146	09/13/16	Audit	225.00		225.00
		2017 (001332)	01-001-0000-8110-5630-0000-8110-100-							
	Check #			BatchId		Check Date		PO# P4817-00008	Register #	
2016/17	08/15/16		LAWN SERVICE	1169	09/13/16	Audit		750.00		750.00
	2017 (001336)	01-020-0000-8110-5630-0000-8110-100-				375.00				
	2017 (001326)	01-050-0000-8110-5630-0000-8110-100-				375.00				
2016/17	08/15/16		EXTRA WEEDING WEST	1170	09/13/16	Audit		112.50		112.50
	2017 (001336)	01-020-0000-8110-5630-0000-8110-100-								
2016/17	08/21/16		LAWN SERVICE	1173	09/13/16	Audit		750.00		750.00
	2017 (001336)	01-020-0000-8110-5630-0000-8110-100-				375.00				
	2017 (001326)	01-050-0000-8110-5630-0000-8110-100-				375.00				
2016/17	08/29/16		LAWN SERVICES	1175	09/13/16	Audit		750.00		750.00
	2017 (001336)	01-020-0000-8110-5630-0000-8110-100-				375.00				
	2017 (001326)	01-050-0000-8110-5630-0000-8110-100-				375.00				

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
							Total Invoice Amount	3,387.50		
AP Vendor			SCHOLASTIC INC (000015/1) PO BOX 3725 JEFFERSON CITY, MO 65102-3725							
FP	2016/17	07/29/16	R4817-00033	INTERVENTION INSTRUCTIONAL MATERIALS	13508565	09/13/16	Audit	930.71		930.71
2017 (001188)			01-050-1100-0000-4310-1110-1000-100-							
Check #			BatchId		Check Date		PO# P4817-00033		Register #	
FP	2016/17	07/29/16	R4817-00030	INTERVENTION INSTRUCTIONAL MATERIALS	13508568	09/13/16	Audit	582.54		582.54
2017 (003172)			01-050-0000-1110-4210-1110-1000-000-							
Check #			BatchId		Check Date		PO# P4817-00030		Register #	
Total Invoice Amount								1,513.25		
AP Vendor			SCHOLASTIC MAGAZINE (000474/1) P.O. BOX 3725 JEFFERSON CITY, CA 65102-3725							
FP	2016/17	07/28/16	R4817-00032	SCHOLASTIC NEWS	M5950787	09/13/16	Audit	2,804.66		2,804.66
2017 (001188)			01-050-1100-0000-4310-1110-1000-100-							
Check #			BatchId		Check Date		PO# P4817-00032		Register #	
Total Invoice Amount								2,804.66		
AP Vendor			SCHOOL SERVICES OF CALIFORNIA (000103/3) P.O. Box 15546 SACRAMENTO, CA 95852-1546							
FP	2016/17	08/24/16	R4817-00124	SCHOOL FINANCE REFERENCE	P028261	09/13/16	Audit	80.20		80.20
2017 (001247)			01-001-0000-2700-4510-0000-2700-100-							
Check #			BatchId		Check Date		PO# P4817-00124		Register #	
Total Invoice Amount								80.20		
AP Vendor			SCHOOL SPECIALTY (000372/1) 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0656							
FP	2016/17	08/02/16	R4817-00082	PE GRANT	208116788913	09/13/16	Audit	273.90		273.90
2017 (004025)			01-020-9010-0200-4310-1110-1000-000-							
Check #			BatchId		Check Date		PO# P4817-00082		Register #	
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor		SCHOOL SPECIALTY (000372/1)	(continued)							(continued)
2016/17	08/03/16	R4817-00082	PE GRANT	208116815710	09/13/16	Audit		188.60		188.60
		2017 (004025)	01-020-9010-0200-4310-1110-1000-000-							
Check #			BatchId		Check Date		PO# P4817-00082		Register #	
					Total Invoice Amount		462.50			

AP Vendor		SCHOOL TECH SUPPLY CO GATEWAY BUSINESS BANK (000386/1) PO BOX 2999 PHOENIX, AZ 85062-2999								
FP	2016/17	08/15/16	R4817-00043	MAKERSPACE ELECTIVE MATERIALS	27930	09/13/16	Audit	814.70		814.70
			2017 (003882)	01-020-0100-1110-4310-1110-4100-000-						
Check #			BatchId		Check Date		PO# P4817-00043		Register #	
FP	2016/17	08/15/16	R4817-00040	COMPUTER	27931	09/13/16	Audit	162.68		162.68
			2017 (001159)	01-020-1100-2420-4310-0000-2420-100-						
Check #			BatchId		Check Date		PO# P4817-00040		Register #	
					Total Invoice Amount		977.38			

AP Vendor		SCHOOLYARD COMMUNICATIONS (000284/1) PO BOX 4953 SAN LUIS OBISPO, CA 93403-4953								
FP	2016/17	08/30/16	R4817-00016	PARENT RIGHTS BOOKLETS	16-9391	09/13/16	Audit	378.71		378.71
			2017 (001242)	01-020-0000-2700-4510-0000-2700-100-			165.31			
			2017 (001257)	01-050-0000-2700-4510-0000-2700-100-			213.40			
Check #			BatchId		Check Date		PO# P4817-00016		Register #	
					Total Invoice Amount		378.71			

Direct Vendor		SHASTA CO DEPT OF RSOURCE MGMTENVIRONMENTAL HEALTH DIV (000023/1) 1855 PLACER ST STE 201 REDDING, CA 96001								
	2016/17	09/01/16		FOOD FACILITY PERMIT	090115N	09/13/16	Audit	174.73		174.73
			2017 (001894)	13-001-5310-0000-5801-0000-3700-000-						
	2016/17	09/01/16		FOOD FACILITY PERMIT	090116W	09/13/16	Audit	174.73		174.73
			2017 (001894)	13-001-5310-0000-5801-0000-3700-000-						

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
						Total Invoice	Amount	349.46		
Direct Vendor		SHASTA CO OFFICE OF EDUCATION (000055/1) 1644 MAGNOLIA AVE REDDING, CA 96001								
2016/17	08/29/16		CO-OP 16/17	INV17-00223	09/13/16	Audit		7,000.00		7,000.00
2017 (001342) 01-001-0000-7200-5630-0000-7200-000-										
2016/17	08/30/16		TRANS OVERSIGHT	INV17-00273	09/13/16	Audit		327.00		327.00
2017 (003205) 01-001-0000-0000-5630-0000-3600-000-										
2016/17	08/31/16		VEH MAINT	INV17-00284	09/13/16	Audit		4,797.11		4,797.11
2017 (003205) 01-001-0000-0000-5630-0000-3600-000-										
						Total Invoice	Amount	12,124.11		
Direct Vendor		SHASTA FAMILY YMCA (000333/1) 1155 NORTH COURT ST REDDING, CA 96001								
2016/17	09/06/16		AFTER SCHOOL AUG	AUG16	09/13/16	Audit		5,754.00		5,754.00
2017 (002059) 01-050-6010-0000-5101-1110-4100-100-										
						Total Invoice	Amount	5,754.00		
AP Vendor		SIERRA PRINTING (000058/1) PO BOX 619 COTTONWOOD, CA 96022-0619								
FP	2016/17	08/30/16	R4817-00078	DO FORMS	14634	09/13/16	Audit	164.48		164.48
2017 (001247) 01-001-0000-2700-4510-0000-2700-100-										
	Check #				BatchId	Check Date	PO# P4817-00078	Register #		
FP	2016/17	08/30/16	R4817-00135	BUS SLIPS	14635	09/13/16	Audit	141.90		141.90
2017 (001257) 01-050-0000-2700-4510-0000-2700-100-										
	Check #				BatchId	Check Date	PO# P4817-00135	Register #		
						Total Invoice	Amount	306.38		
Direct Vendor		STEPHENS ELECTRICAL INC (000370/1) 2452 AIRSTRIP RD STE A REDDING, CA 96003								
2016/17	08/28/16		DISCONNECT PORTABLES	S02106	09/13/16	Audit		2,335.00		2,335.00
2017 (001328) 01-030-0000-8200-5630-0000-8200-100-										
						Total Invoice	Amount	2,335.00		
Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)										
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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		SYSCO FOOD SVCS OF SACRAMENTO (000169/1) PO BOX 138007 SACRAMENTO, CA 95813-8007								
2016/17	08/17/16		FOOD - CAFE	608171054	09/13/16	Audit		2,187.90		2,187.90
		2017 (001889)	13-001-5310-0000-4510-0000-3700-000-			62.63				
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-			1,959.28				
		2017 (001891)	13-001-5310-0000-4790-0000-3700-000-			165.99				
2016/17	08/24/16		FOOD - CAFE	608240109	09/13/16	Audit		491.82		491.82
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2016/17	08/31/16		FOOD - CAFE	608310533	09/13/16	Audit		1,533.02		1,533.02
		2017 (001889)	13-001-5310-0000-4510-0000-3700-000-			239.43				
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-			1,246.30				
		2017 (001891)	13-001-5310-0000-4790-0000-3700-000-			47.29				
Total Invoice Amount								4,212.74		
Direct Vendor		THE DANIELSON COMPANY (000495/1) 435 SOUTHGATE COURT CHICO, CA 95928								
2016/17	08/22/16		FOOD - CAFE	108549	09/13/16	Audit		549.19		549.19
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-							
2016/17	08/29/16		FOOD - CAFE	109278	09/13/16	Audit		475.77		475.77
		2017 (001890)	13-001-5310-0000-4710-0000-3700-000-			458.19				
		2017 (001891)	13-001-5310-0000-4790-0000-3700-000-			17.58				
Total Invoice Amount								1,024.96		
Direct Vendor		US BANK EQUIPMENT FINANCE (000558/1) P.O. BOX 790448 ST LOUIS, MO 63179-0448								
2016/17	09/26/16		COPIER LEASE	312485493	09/13/16	Audit		1,089.62		1,089.62
		2017 (001312)	01-020-1100-1120-5610-1110-1000-100-			544.81				
		2017 (001321)	01-050-1100-1120-5610-1110-1000-100-			544.81				
Total Invoice Amount								1,089.62		
Direct Vendor		VALLEY WEST ACE HARDWARE (000241/1) 20639 GAS POINT RD COTTONWOOD, CA 96022								
2016/17	08/02/16		MAINT SUPPLIES	053439	09/13/16	Audit		37.59		37.59
		2017 (001245)	01-020-0000-8110-4510-0000-8110-100-							
2016/17	08/03/16		MAINT SUPPLIES	053449	09/13/16	Audit		46.26		46.26
Selection		Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page							ESCAPE	
		Break by Check? = N, Zero? = Y)							ONLINE	

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			VALLEY WEST ACE HARDWARE (000241/1)		(continued)					(continued)
2016/17	08/03/16		MAINT SUPPLIES	053449 (continued)	09/13/16	Audit		(continued)		
	2017 (001259)	01-030-0000-8110-4510-0000-8110-100-								
2016/17	08/04/16		MAINT SUPPLIES	053465	09/13/16	Audit		8.58		8.58
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/11/16		MAINT SUPPLIES	053536	09/13/16	Audit		32.22		32.22
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/12/16		MAINT SUPPLIES	053547	09/13/16	Audit		29.63		29.63
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/12/16		MAINT SUPPLIES	053548	09/13/16	Audit		25.79		25.79
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/12/16		MAINT SUPPLIES	053551	09/13/16	Audit		38.68		38.68
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/15/16		MAINT SUPPLIES	053573	09/13/16	Audit		61.60		61.60
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/16/16		MAINT SUPPLIES	053580	09/13/16	Audit		12.88		12.88
	2017 (001255)	01-050-0000-8110-4510-0000-8110-100-								
2016/17	08/17/16		MAINT SUPPLIES	053588	09/13/16	Audit		14.60		14.60
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/17/16		MAINT SUPPLIES	053590	09/13/16	Audit		56.90		56.90
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/18/16		MAINT SUPPLIES	969461	09/13/16	Audit		26.82		26.82
	2017 (001255)	01-050-0000-8110-4510-0000-8110-100-								
2016/17	08/18/16		MAINT SUPPLIES	969541	09/14/16	Audit		32.35		32.35
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/19/16		MAINT SUPPLIES	969710	09/13/16	Audit		37.16		37.16
	2017 (001255)	01-050-0000-8110-4510-0000-8110-100-								
2016/17	08/19/16		MAINT SUPPLIES	969717	09/14/16	Audit		15.18		15.18
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/23/16		MAINT SUPPLIES	053647	09/14/16	Audit		47.27		47.27
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/23/16		MAINT SUPPLIES	053655	09/14/16	Audit		41.34		41.34
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								
2016/17	08/24/16		MAINT SUPPLIES	053667	09/14/16	Audit		41.37		41.37
	2017 (001245)	01-020-0000-8110-4510-0000-8110-100-								

Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	VALLEY WEST ACE HARDWARE (000241/1)		(continued)							(continued)
2016/17	08/24/16		MAINT SUPPLIES	053669	09/13/16	Audit		4.28		4.28
	2017 (001255) 01-050-0000-8110-4510-0000-8110-100-									
2016/17	08/25/16		MAINT SUPPLIES	053684	09/13/16	Audit		22.64		22.64
	2017 (001259) 01-030-0000-8110-4510-0000-8110-100-									
FP	2016/17	08/27/16	R4817-00122	INSTRUCTIONAL	53700	09/13/16	Audit	212.12		212.12
				MATERIALS-ELECTIVES						
	2017 (003882) 01-020-0100-1110-4310-1110-4100-000-									
Check #		Batchld		Check Date		PO# P4817-00122		Register #		
2016/17	08/31/16		MAINT SUPPLIES	053739	09/13/16	Audit		23.03		23.03
	2017 (001255) 01-050-0000-8110-4510-0000-8110-100-									
Total Invoice Amount								868.29		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	194,446.81	464,084.67-	658,531.48-
13	11,401.05	44,581.27-	55,982.32-
Total	205,847.86		

Scheduled 09/08/2016 - 09/15/2016

Bank Account COUNTY - County

Number of Payments	179
Number of Checks	70
Total Check Amount	\$205,806.78
Total Unpaid Sales Tax	\$41.08
Total Expense Amount	\$205,847.86

## CHECK AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	18
\$500 - \$999	12
\$1,000 - \$4,999	29
\$5,000 - \$9,999	4
\$10,000 - \$14,999	1
\$15,000 - \$99,999	3
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

## \*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

? denotes check name different than payment name

FP denotes Final Payment

APPROVAL SEPTEMBER 20, 2016

Report Totals -	Number of Payments	179	Number of Checks	70	Total Check Amount	205,806.78
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Selection Sorted by AP Check Order Option, Filtered by (Org = 48, Payment Type = , Payment Status = 7, On Hold? = Y, Approval Batch Id(s) = 011937, Page  
Break by Check? = N, Zero? = Y)

ESCAPE ONLINE

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## FUNDING COMMITMENT DECISION LETTER SUPPLEMENT

Thank you for your Funding Year 2016 application for the Schools and Libraries Universal Service Support Program (E-rate) and for any assistance you provided throughout our review. The current funding statuses of the FCC Form 471 funding requests are included in the News post in your E-rate Productivity Center (EPC) account.

The Universal Service Administrative Company (USAC) is sending this information to both the applicant(s) and the service provider(s) so that you can work together to implement the approved discount(s) after the applicant files the FCC Form 486, Receipt of Service Confirmation and Children's Internet Protection Act (CIPA) requirements.

## NEXT STEPS

Applicants and service providers should work together to determine if bills will be discounted or if the applicant will request reimbursement from USAC after paying their bills in full. Applicants should then:

- Review CIPA requirements.
- File the FCC Form 486.

Once the FCC Form 486 has been filed, invoice USAC using the FCC Form 472, Billed Entity Applicant Reimbursement (BEAR) Form, as products and services are being delivered and billed. If you have opted to pay only your portion of the cost of the eligible services, then the service provider must file an FCC Form 474, Service Provider Invoice (SPI) Form, to receive reimbursement from USAC.

## TO APPEAL THIS DECISION

If you wish to appeal a decision in this letter to USAC, your appeal must be filed within 60 days of the date of this letter. Failure to meet this deadline will result in automatic dismissal of your appeal. All appeals must be filed in EPC by selecting "Appeal" from the menu in the top right hand corner of your landing page and providing the requested information.

Your appeal should include the following information. Because you file the appeal through your EPC account, the system will automatically add much of the following identifying information for you.

- 1) Name, address, telephone number, and email address for the contact person for this appeal.
- 2) State outright that your letter is an appeal. Include the following to identify the USAC decision letter (e.g., FCDL) and the decision you are appealing:
  - a. Appellant name,
  - b. Applicant name and service provider name, if different from appellant,
  - c. Applicant BEN and Service Provider Identification Number (SPIN)
  - d. FCC Form 471 Application Number and the Funding Request Number (FRN) or Numbers as assigned by USAC,
  - e. "Funding Commitment Decision Letter for Funding Year 2016," AND the exact text or the decision that you are appealing.



- 3) Please keep your appeal to the point, and provide supporting documentation. Be sure to keep a copy of your entire appeal, including any correspondence and documentation. A copy will automatically be saved for you in EPC.
- 4) If you are the applicant, please provide a copy of your appeal to the service provider(s) affected by USAC's decision. to the applicant(s) affected by USAC's decision.

If you are the service provider, please provide a copy of your appeal to the applicant(s) affected by your decision. USAC will reply to your appeal submissions to confirm receipt.

For more information on submitting an appeal to USAC including step by step instructions on how to file the appeal through EPC, please see "Appeals" in the Schools and Libraries section of the USAC website.

Please remember that waivers of an official E-rate rule can only be sought at the Federal Communications Commission (FCC), not USAC. Conversely, the FCC will not accept appeals of USAC decisions that have not first been appealed to USAC. See 47 C.F.R. § 54.719.

#### **OBLIGATION TO PAY NON-DISCOUNT PORTION**

Applicants are required to pay the non-discount portion of the cost of the products and/or services to their service provider(s). Service providers are required to bill applicants for the non-discount portion. The FCC stated that requiring applicants to pay their share ensures efficiency and accountability in the program. If USAC is being billed via the FCC Form 474, the service provider must first bill the applicant before it bills USAC. If USAC is being billed via the FCC Form 472 (BEAR), the applicant pays the service provider in full (the non-discount plus discount portion) and then seeks reimbursement from USAC. Note that starting on July 1, 2016, applicants submitting BEARs will be reimbursed directly by USAC. If you anticipate, for any reason, that you or your service provider cannot file an invoice on time, a one-time 120 invoice deadline extension will be granted to extension requests received on or before the last date to invoice. If you are using a trade-in as part of your non-discount portion, please refer to Disposal or Trade-in of Equipment posted in the Reference Area of our website for more information.

#### **NOTICE ON RULES AND FUNDS AVAILABILITY**

Applicants' receipt of funding commitments is contingent on their compliance with all statutory, regulatory, and procedural requirements of the Schools and Libraries Program and the FCC's rules. Applicants who have received funding commitments continue to be subject to audits and other reviews that USAC and/or the FCC may undertake periodically to assure that funds that have been committed are being used in accordance with all such requirements. USAC may be required to reduce or cancel funding commitments that were not issued in accordance with such requirements, whether due to action or inaction, including but not limited to that by USAC, the applicant, or the service provider. USAC, and other appropriate authorities (including but not limited to the FCC), may pursue enforcement actions and other means of recourse to collect improperly disbursed funds.

**Schools and Libraries Division**  
**Universal Service Administrative Company**

**E-RATE Year 19 (2016-2017)**  
**REQUEST FOR PROPOSAL**  
**RFP #2016-2**  
**Cottonwood Union School District**  
**20512 1st St**  
**Cottonwood, CA 96022**  
**Network Electronics**

PROCUREMENT TIMELINE	
RFP ISSUED:	02/04/2016
REQUESTS FOR INFORMATION DEADLINE	02/26/2016 4:00 PM
PROPOSALS DEADLINE:	03/04/2016 4:00 PM
PROJECT START DATE:	PENDING FUNDING APPROVAL
PROJECT END DATE:	09-30-17 +USAC APPROVED EXTENSIONS

**Service Provider Criteria and Contract Requirements**

**E-RATE SUPPLEMENTAL TERMS AND CONDITIONS**

Signed copy to be returned with bid response.

The Telecommunications Act of 1996 established a fund by which Schools and Libraries across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission (FCC). Funding is made available upon application approval by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC), which was established by the Act. The amount of discount is based on the numbers of students receiving free and reduced price meals.

**1) E-RATE CONTINGENCY**

The project herein is contingent upon the approval of funding from the Universal Service Fund's Schools and Libraries Program, otherwise known as E-rate. Even after award of contract(s) and/or E-rate funding approval is obtained, the District may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the District.

## **2) SERVICE PROVIDER REQUIREMENTS**

The District expects Service Providers to make themselves thoroughly familiar with any rules or regulations regarding the E-rate program.

- a. Service Providers are required to be in full compliance with all current requirements and future requirements issued by the SLD throughout the contractual period of any contract entered into as a result of this RFP.
- b. Service Providers are responsible for providing a valid SPIN (Service Provider Identification Number). More information about obtaining a SPIN may be found at this website: <http://www.usac.org/sl/service-providers/step01/default.aspx>
- c. Service Providers are responsible for providing a valid Federal Communications Commission (FCC) Registration Number (FRN) at the time the bid is submitted. More information about obtaining an FRN may be found at this website: <https://fjallfoss.fcc.gov/coresWeb/publicHome.do>
- d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the bid is submitted. Any potential bidder found to be in Red Light Status will be disqualified from participation in the bidding process and will be considered non-responsive. More information about FCC Red and Green Light Status may be found at this website: [http://www.fcc.gov/debt\\_collection/welcome.html](http://www.fcc.gov/debt_collection/welcome.html)
- e. Products and services must be delivered before billing can commence. At no time may the Service Provider invoice before July 1, 2016.
- f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions).
- g. Goods and services provided shall be clearly designated as "E-rate Eligible". Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be "cost allocated" to show the percentage of eligible costs per SLD guidelines.
- h. **Within one (1) week of award, the awarded Service Provider must provide the District a bill of materials using a completed USAC "Item 21 Template". Subsequent schedules of values and invoices for each site must match Item 21 Attachment or subsequent service substitutions.**



- i. In the event of questions during an E-rate pre-commitment review, post-commitment review and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.
- j. The awarded Service Provider is required to send copies of all forms and invoices to the District prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the District placing the vendor on an "Invoice Check" with the USAC <http://www.usac.org/sl/applicants/step07/invoice-check.aspx>
- k. Services providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <http://www.usac.org/sl/service-providers/step02/lowest-corresponding-price.aspx>

### **3) SERVICE PROVIDER ACKNOWLEDGEMENTS**

- a. The Service Provider acknowledges that no change in the products and/or services specified in this document will be allowed without prior written approval from the district and a USAC service substitution approval with the exception of a Global Service Substitutions.
- b. The Service Provider acknowledges that all pricing and technology infrastructure information in its bid shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).
- c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54.511(b). Should it not be the lowest corresponding price, the service provider must disclose the conditions leading to the applicant being charged in excess of lowest corresponding price.
- d. This offer is in full compliance with USAC's Free Services Advisory <http://www.usac.org/sl/applicants/step02/free-services-advisory.aspx>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The service provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

#### 4) STARTING SERVICES/ADVANCE INSTALLATION


The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the contract "effective date", E-rate eligible goods and/or services requested in this RFP shall be delivered no earlier than the start of the 2016 funding year (July 1, 2016). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1.

#### EARLY FUNDING CONDITIONS

##### **Category 1**

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- *Initiation of installation cannot take place before selection of the service provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.*
- *The Category 1 service must depend on the installation of the infrastructure.*
- *The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.*
- *No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.*

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services ([DA 02-3365](#) , released December 6, 2002). This FCC decision only applies to Priority 1 services (telecommunications services and Internet access).


The complete text can be found at the following URL:  
<http://www.usac.org/sl/applicants/step05/installation.aspx>

##### **Category 2**

There is one condition that allows USAC to provide support in a funding year for Category 2 installation costs incurred prior to that funding year.

- *We also amend our rules for category two non-recurring services to permit*

*applicants to seek support for category two eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks.*

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking ([FCC 14-99](#) , released July 23, 2014). This FCC decision only applies to Category 2 services (Internal Connections).

## **5) INVOICING**

- a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the Form 474 Service Provider Invoice (SPI). The District will only be responsible for paying its non-discounted share of costs and does not intend to use the BEAR process (Form 472). The maximum percentage the District will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from the SLD and submission and certification of Form 486, the District shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the District decide that it is in the best interest of the District to file a Form 472, the District will inform the Service Provider of its intent.
- b. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the District will only be responsible for paying its non-discounted share.

## **6) FCC/SLD AUDITABILITY**

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. Respondent hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP for ten (10) years after final payment. The District, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Respondent and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

7) **PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES/COTERMINOUS EXPIRATION**

During the term of any Agreement resulting from this RFP, the District may elect to procure additional or like goods and/or services offered by the Respondent. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the District's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The District shall not enter into a separate Agreement for said goods or services. Respondents must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of \_\_\_\_\_ (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Service Provider Name: \_\_\_\_\_

**TRADE NAMES AND ALTERNATIVES –**

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal" or "or equivalent", and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. **Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids.** Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response.

The District retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted.

## **SCOPE OF WORK**

No refurbished equipment is acceptable

The District is currently standardized on a Cisco switch/router platform with a Meraki wireless access point solution at West Cottonwood, however given the nature of the project, all equivalent products that meet the outlined specifications are acceptable.

The District is currently standardized on a 3Com switch/router platform with a Meraki wireless access point solution at North Cottonwood. Given the nature of the project, it is our goal to replace all 3Com equipment with Cisco equipment, however all equivalent products that meet the outlined specifications are acceptable.

The District is seeking to replace the existing router and all existing switches with a solution that meets current and future needs for wireless access. The minimum specification requires gigabit connection to endpoints and a 10-Gigabit multi-mode fiber connection between switches/router.

The District is seeking to replace (in part or whole) or augment existing wireless access points with a solution that meets current and future needs. All wireless access points will be connected via Cat6 Ethernet and must be capable of gigabit connections.

The quotes provided should include all materials, equipment and accessories required to furnish a complete data electronics system as indicated on the parts list, however Service Providers may respond to all or part of the equipment list.

All proposals need to include tax and shipping as separate items in the response.

### **Prospective Service Providers are required to submit the following:**

1. Three (3) references describing Service Provider's portfolio experience with comparable projects within a K-12 customer market.
2. Service Provider's SPIN number
3. Service Provider's FCC Registration Number (FRN).
4. "Equipment list" completely filled in

**Failure by Service Provider to supply these documents shall be considered grounds for disqualification.**

## EVALUATION AND SELECTION CRITERIA

The District, in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) with the most cost-effective offering. Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following:

**§ 54.503 (c)(2)(vii)** *All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54.511.*

**§ 54.511 Ordering Services (a)** *Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered.*

Therefore, the District may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

### SELECTION CRITERIA:

No.	Factor	Total Points Available
1	Cost of eligible goods and services	40
2	Cost of ineligible goods and services	15
3	Vendor quote meets district's minimum specifications	15
4	Responder experience with district	20
5	District experience with product	10
	<b>Total Points</b>	100

## REQUESTS FOR INFORMATION

All inquiries must be submitted via e-mail to [bmoore@cwusd.com](mailto:bmoore@cwusd.com) by the deadline on Page 1 with the subject line **"2016-2 Network Electronics"**. The District will not respond to phone inquiries.

All addendum(s), questions and answers will be posted to the district's website at <http://www.cwusd.com/erate> in addition to the E-rate EPC website at <https://portal.usac.org/suite/>

Please "Follow" the Form 470 to receive all EPC updates pertaining to the Form 470.

## SUBMISSION INSTRUCTIONS

All offers **must** be submitted to the contact information below by the deadline indicated on Page 1.

Service Provider shall provide **one (1)** original Response.

### Contact Information:

Cottonwood Union School District  
ATTN: Brian Moore  
20512 1st St  
Cottonwood, CA 96022  
(530) 347-3165

Proposals must be **clearly labeled with the Title of the RFP "Network Electronics" on the outside of the envelope.**

### Alternative Submission via E-mail

All offers may be submitted to the contact information below by the deadline indicated on Page 1.

### Contact Information:

Brian Moore  
Director of Technology  
[bmoore@cwusd.com](mailto:bmoore@cwusd.com)

Offers must be received no later than the deadline noted above and **clearly labeled in the subject line "Network Electronics"**

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the District before the deadline. The District assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting Brian Moore at [bmoore@cwusd.com](mailto:bmoore@cwusd.com) or (530) 510-3907.

### **Right to Reject Any and All Quotes**

The District reserves the right to reject any or all quotation submittals and to waive any informalities or regularities. The Service Provider's quotation submission is recognition of this right.

In addition, the District reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

In addition, the District reserves the right to proceed with any (or all) portions of the quote at the Price Per Item cost, regardless of the quantity ordered.



**PRICING SUBMISSION INSTRUCTIONS**

Please submit quotations by school, as well as a summary page, and include the following:

West Cottonwood Middle School District  
20512 West First St  
Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
48 Port 100/1000 Layer 3 Router with 4 SFP+ ports WS-C3650-48TQ-S or equivalent		1				
48 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-48LPD-L or equivalent		6				
48 Port 100/1000 Layer 2 Switch with 4 SFP ports WS-C2960X-48TS-L or equivalent		1				
24 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-24PD-L or equivalent		7				
Multimode Fiber 10-Gigabit SFP SFP-10G-LRM or equivalent		8				
2960x Flexstack Stack Module C2960x-STACK=		5				
Interior Wireless Access Point MR26 or equivalent		20				
Exterior Wireless Access Point MR66 or equivalent		2				
Exterior Antenna MA-ANT-25 or equivalent		2				
Equipment Licensing (If required)		5 Years				
Tax						
Freight/Shipping						
Grand Total						

North Cottonwood School  
 19920 Gas Point Rd  
 Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
48 Port 100/1000 Layer 3 Router with 4 SFP+ ports WS-C3650-48TQ-S or equivalent		1				
48 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-48LPD-L or equivalent		5				
48 Port 100/1000 Layer 2 Switch with 4 SFP ports WS-C2960X-48TS-L or equivalent		6				
24 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-24PD-L or equivalent		1				
Multimode Fiber 10-Gigabit SFP SFP-10G-LRM or equivalent		10				
2960x Flexstack Stack Module C2960x-STACK=		9				
Interior Wireless Access Point MR26 or equivalent		14				
Exterior Wireless Access Point MR66 or equivalent		2				
Exterior Antenna MA-ANT-25 or equivalent		2				
Equipment Licensing (If required)		5 Years				
Tax						
Freight/Shipping						
Grand Total						

E-RATE Year 19 (2016-2017)  
REQUEST FOR PROPOSAL  
RFP #2016-2  
Cottonwood Union School District  
20512 1st St  
Cottonwood, CA 96022  
  
Network Electronics

PROCUREMENT TIMELINE	
RFP ISSUED:	02/04/2016
REQUESTS FOR INFORMATION DEADLINE	02/26/2016 4:00 PM
PROPOSALS DEADLINE:	03/04/2016 4:00 PM
PROJECT START DATE:	PENDING FUNDING APPROVAL
PROJECT END DATE:	09-30-17 +USAC APPROVED EXTENSIONS

Service Provider Criteria and Contract Requirements

E-RATE SUPPLEMENTAL TERMS AND CONDITIONS

Signed copy to be returned with bid response.

The Telecommunications Act of 1996 established a fund by which Schools and Libraries across the Country could access discounts on eligible telecommunications products and services. The program is commonly known as the E-rate Program. The eligibility for discounts on internet access, telecommunications products and services, internal connection products, services and maintenance is determined by the Federal Communications Commission (FCC). Funding is made available upon application approval by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC), which was established by the Act. The amount of discount is based on the numbers of students receiving free and reduced price meals.

1) E-RATE CONTINGENCY

The project herein is contingent upon the approval of funding from the Universal Service Fund's Schools and Libraries Program, otherwise known as E-rate. Even after award of contract(s) and/or E-rate funding approval is obtained, the District may or may not proceed with the project, in whole or in part. Execution of the project, in whole or in part, is solely at the discretion of the District.

2) SERVICE PROVIDER REQUIREMENTS

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- a. Service Providers are required to be in full compliance with all current requirements and future requirements issued by the SLD throughout the contractual period of any contract entered into as a result of this RFP.
- b. Service Providers are responsible for providing a valid SPIN (Service Provider Identification Number). More information about obtaining a SPIN may be found at this website: <http://www.usac.org/sl/service-providers/step01/default.aspx>
- c. Service Providers are responsible for providing a valid Federal Communications Commission (FCC) Registration Number (FRN) at the time the bid is submitted. More information about obtaining an FRN may be found at this website: <https://fjallfoss.fcc.gov/coresWeb/publicHome.do>
- d. Service Providers are responsible for providing evidence of FCC Green Light Status at the time the bid is submitted. Any potential bidder found to be in Red Light Status will be disqualified from participation in the bidding process and will be considered non-responsive. More information about FCC Red and Green Light Status may be found at this website: [http://www.fcc.gov/debt\\_collection/welcome.html](http://www.fcc.gov/debt_collection/welcome.html)
- e. Products and services must be delivered before billing can commence. At no time may the Service Provider invoice before July 1, 2016.
- f. Prices must be held firm for the duration of the associated E-rate Funding Year(s) or until all work associated with the project is complete (including any contract and USAC approved extensions).
- g. Goods and services provided shall be clearly designated as "E-rate Eligible". Non-eligible goods and services shall be clearly called out as 100% non-eligible or shall be "cost allocated" to show the percentage of eligible costs per SLD guidelines.
- h. Within one (1) week of award, the awarded Service Provider must provide the District a bill of materials using a completed USAC "Item 21 Template". Subsequent schedules of values and invoices for each site must match Item 21 Attachment or subsequent service substitutions.

- i. In the event of questions during an E-rate pre-commitment review, post-commitment review and/or audit inquiry, the awarded Service Provider is expected to reply within 3 days to questions associated with its proposal.
- j. The awarded Service Provider is required to send copies of all forms and invoices to the District prior to invoicing USAC for pre-approval. Failure to comply with this requirement may result in the District placing the vendor on an "Invoice Check" with the USAC <http://www.usac.org/sl/applicants/step07/invoice-check.aspx>
- k. Services providers must comply with the FCC rules for Lowest Corresponding Price ("LCP"). Further details on LCP may be obtained at USAC's website: <http://www.usac.org/sl/service-providers/step02/lowest-corresponding-price.aspx>

### 3) SERVICE PROVIDER ACKNOWLEDGEMENTS

- a. The Service Provider acknowledges that no change in the products and/or services specified in this document will be allowed without prior written approval from the district and a USAC service substitution approval with the exception of a Global Service Substitutions.
- b. The Service Provider acknowledges that all pricing and technology infrastructure information in its bid shall be considered as public and non-confidential pursuant to §54.504 (2)(i)(ii).
- c. The Service Provider acknowledges that its offer is considered to be the lowest corresponding price pursuant to § 54.511(b). Should it not be the lowest corresponding price, the service provider must disclose the conditions leading to the applicant being charged in excess of lowest corresponding price.
- d. This offer is in full compliance with USAC's Free Services Advisory <http://www.usac.org/sl/applicants/step02/free-services-advisory.aspx>. There are no free services offered that would predicate an artificial discount and preclude the applicant from paying its proportionate non-discounted share of costs. The service provider agrees to provide substantiating documentation to support this assertion should the applicant, USAC, or the FCC request it.

#### 4) STARTING SERVICES/ADVANCE INSTALLATION

The annual E-rate Funding Year begins on July 1 and expires on June 30 of each calendar year. Regardless of the contract "effective date", E-rate eligible goods and/or services requested in this RFP shall be delivered no earlier than the start of the 2016 funding year (July 1, 2016). If Category 1 services (Telecommunication Services and Internet access) will begin on or shortly after July 1 of a funding year, the service provider, in some cases, may need to undertake some construction and installation work prior to the beginning of that funding year. Within the limitations indicated below, the infrastructure costs of a service provider can be deemed to be delivered at the same time that the associated Category 1 services begin. That is, if services begin on July 1, then the delivery of service provider infrastructure necessary for those services can be considered as also delivered on July 1.

##### EARLY FUNDING CONDITIONS

###### Category 1

There are four conditions that must be met in order for USAC to provide support in a funding year for Category 1 infrastructure costs incurred prior to that funding year.

- *Initiation of installation cannot take place before selection of the service provider pursuant to a posted Form 470 and in any event no earlier than six months prior to July 1 of the funding year.*
- *The Category 1 service must depend on the installation of the infrastructure.*
- *The underlying Category 1 service cannot have a service start date prior to July 1 of the funding year.*
- *No invoices can be submitted to USAC for reimbursement prior to July 1 of the funding year.*

For more information, please refer to the FCC Order involving the Nassau County Board of Cooperative Educational Services (DA 02-3365, released December 6, 2002). This FCC decision only applies to Priority 1 services (telecommunications services and Internet access).


The complete text can be found at the following URL:  
<http://www.usac.org/sl/applicants/step05/installation.aspx>

###### Category 2

There is one condition that allows USAC to provide support in a funding year for Category 2 installation costs incurred prior to that funding year.

- *We also amend our rules for category two non-recurring services to permit*

*applicants to seek support for category two eligible services purchased on or after April 1, three months prior to the start of funding year on July 1. This will provide schools with the flexibility to purchase equipment in preparation for the summer recess and provide the maximum amount of time during the summer to install these critical networks.*

For more information, please refer to the FCC Report and Order and Further Notice of Proposed Rulemaking (FCC 14-99 , released July 23, 2014). This FCC decision only applies to Category 2 services (Internal Connections).

5) INVOICING

- a. The Service Provider agrees to bill and receive a portion of the payment for the provisions of goods and services described herein directly from USAC via the Form 474 Service Provider Invoice (SPI). The District will only be responsible for paying its non-discounted share of costs and does not intend to use the BEAR process (Form 472). The maximum percentage the District will be liable for is the pre-discount amount minus the funded amount as shown on the FCC Form 471 Block 5 and any identified ineligible costs. Upon the successful receipt or posting of a Funding Commitment Decision Letter from the SLD and submission and certification of Form 486, the District shall pay only the discounted amount beginning with the billing cycle immediately following said approval. Alternatively, should the District decide that it is in the best interest of the District to file a Form 472, the District will inform the Service Provider of its intent.
- b. All Service Provider invoicing to USAC must be completed within 120 days from the last day of service. Should the Service Provider fail to invoice USAC in a timely manner, the District will only be responsible for paying its non-discounted share.

6) FCC/SLD AUDITABILITY

The E-rate program requires that all records be retained for at least ten (10) years from the last date of service provided on a particular funding request. Respondent hereby agrees to retain all books, records, and other documents relative to any Agreement resulting from this RFP for ten (10) years after final payment. The District, its authorized agents, and/or auditors reserves the right to perform or have performed an audit of the records of the Respondent and therefore shall have full access to and the right to examine any of said materials within a reasonable period of time during said period.

7) PROCUREMENT OF ADDITIONAL GOODS AND/OR SERVICES/COTERMINOUS EXPIRATION

During the term of any Agreement resulting from this RFP, the District may elect to procure additional or like goods and/or services offered by the Respondent. Such services shall be negotiated and obtained via an official amendment to this Agreement and approval by the District's Governing Board. All terms, conditions, warranties, obligations, maintenance and support of said goods or services shall have a coterminous expiration date with the original date of this Agreement. The District shall not enter into a separate Agreement for said goods or services. Respondents must state in their proposal that they acknowledge, accept and are in agreement with coterminous expiration conditions.

I, the undersigned, as an authorized agent of Advantel Networks (Service Provider Name), hereby certify that I have read the E-rate Supplemental Terms and Conditions, am fully compliant and intend to cooperate with the E-rate process as outlined above.

Signature: See attached for signature Title: Account Manager

Phone Number: 408-954-5137 Email: dsmith@advantel.com

Service Provider Name: Advantel Networks

TRADE NAMES AND ALTERNATIVES –

For convenience in designation on the plans or in the specifications, certain articles or materials to be incorporated in the work may be designated under a trade name or in the name of a manufacturer. Whenever in specifications any materials, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such specification shall be deemed to be used for the purpose of facilitating description of material, process or article desired and shall be deemed to be followed by the words "or equal" or "or equivalent", and service provider may, unless otherwise stated, offer any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified. Burden of proof as to equality of any material, process or article shall rest with service provider. Service Provider shall submit request together with substantiating data for substitution of any "or equal" item within the response by the closing of bids. Provision authorizing submission of "or equal" justification data shall not in any way authorize an extension of time of bid response.

The District retains the right to be sole judge as to whether equivalency has been proven and whether alternatives will be accepted.



## SCOPE OF WORK

No refurbished equipment is acceptable

The District is currently standardized on a Cisco switch/router platform with a Meraki wireless access point solution at West Cottonwood, however given the nature of the project, all equivalent products that meet the outlined specifications are acceptable.

The District is currently standardized on a 3Com switch/router platform with a Meraki wireless access point solution at North Cottonwood. Given the nature of the project, it is our goal to replace all 3Com equipment with Cisco equipment, however all equivalent products that meet the outlined specifications are acceptable.

The District is seeking to replace the existing router and all existing switches with a solution that meets current and future needs for wireless access. The minimum specification requires gigabit connection to endpoints and a 10-Gigabit multi-mode fiber connection between switches/router.

The District is seeking to replace (in part or whole) or augment existing wireless access points with a solution that meets current and future needs. All wireless access points will be connected via Cat6 Ethernet and must be capable of gigabit connections.

The quotes provided should include all materials, equipment and accessories required to furnish a complete data electronics system as indicated on the parts list, however Service Providers may respond to all or part of the equipment list.

All proposals need to include tax and shipping as separate items in the response.

Prospective Service Providers are required to submit the following:

1. Three (3) references describing Service Provider's portfolio experience with  
Vallejo Unified School District – Rich Stevenson- 707-556-8921 Advantel Networks designed and implemented data networking, WLAN and cabling for the District  
Tulare Unified School District – Donny Trimm – 559-280-5584 Advantel Networks designed, implemented data networking, WLAN and cabling for the District  
St. Hope School – Vijay Pegany – 916-649-7850 Advantel Networks designed, implemented data networking, and WLAN
2. comparable projects within a K-12 customer market.  
Please see above.

3. Service Provider's SPIN number

Advantel Networks SPIN: 143026896

4. Service Provider's FCC Registration Number (FRN).

Advantel Networks FRN: 0019404763

5. "Equipment list" completely filled in

Failure by Service Provider to supply these documents shall be considered grounds for disqualification.

## EVALUATION AND SELECTION CRITERIA

The District, in compliance with Federal Communications Commission (FCC) rules, will award to the vendor(s) with the most cost-effective offering. Per the Sixth Report and Order, FCC 10-175, FCC rules dictate the following:

*§ 54.503 (c)(2)(vii) All bids submitted for eligible products and services will be carefully considered, with price being the primary factor, and the bid selected will be for the most cost-effective service offering consistent with § 54.511.*

*§ 54.511 Ordering Services (a) Selecting a provider of eligible services. In selecting a provider of eligible services, schools, libraries, library consortia, and consortia including any of those entities shall carefully consider all bids submitted and must select the most cost-effective service offering. In determining which service offering is the most cost-effective, entities may consider relevant factors other than the pre-discount prices submitted by providers, but price should be the primary factor considered.*

Therefore, the District may consider factors other than price alone in the consideration of bids; price for E-rate eligible goods and services will be the primary factor considered.

### SELECTION CRITERIA:

No.	Factor	Total Points Available
1	Cost of eligible goods and services	40
2	Cost of ineligible goods and services	15
3	Vendor quote meets district's minimum specifications	15
4	Responder experience with district	20
5	District experience with product	10
	Total Points	100

## REQUESTS FOR INFORMATION

All inquiries must be submitted via e-mail to [bmoore@cwusd.com](mailto:bmoore@cwusd.com) by the deadline on Page 1 with the subject line "2016-2 Network Electronics". The District will not respond to phone inquiries.

All addendum(s), questions and answers will be posted to the district's website at <http://www.cwusd.com/erate> in addition to the E-rate EPC website at <https://portal.usac.org/suite/>

Please "Follow" the Form 470 to receive all EPC updates pertaining to the Form 470.

## SUBMISSION INSTRUCTIONS

All offers must be submitted to the contact information below by the deadline indicated on Page 1.

Service Provider shall provide one (1) original Response.

Contact Information:  
Cottonwood Union School District  
ATTN: Brian Moore  
20512 1st St  
Cottonwood, CA 96022  
(530) 347-3165

Proposals must be clearly labeled with the Title of the RFP "Network Electronics" on the outside of the envelope.

### Alternative Submission via E-mail

All offers may be submitted to the contact information below by the deadline indicated on Page 1.

Contact Information:  
Brian Moore  
Director of Technology  
[bmoore@cwusd.com](mailto:bmoore@cwusd.com)

Offers must be received no later than the deadline noted above and clearly labeled in the subject line "Network Electronics"

It is the sole responsibility of each respondent to ensure all submittals and attachments are received by the District before the deadline. The District assumes no responsibility for transmission failures.

Verification of receipt can be made by contacting Brian Moore at [bmoore@cwusd.com](mailto:bmoore@cwusd.com) or (530) 510-3907.

#### Right to Reject Any and All Quotes

The District reserves the right to reject any or all quotation submittals and to waive any informalities or regularities. The Service Provider's quotation submission is recognition of this right.

In addition, the District reserves the right to fund, (proceed with project or purchase) or not to fund, regardless of E-Rate approval.

In addition, the District reserves the right to proceed with any (or all) portions of the quote at the Price Per Item cost, regardless of the quantity ordered.

# PRICING SUBMISSION INSTRUCTIONS

Please submit quotations by school, as well as a summary page, and include the following:

West Cottonwood Middle School District  
20512 West First St  
Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
48 Port 100/1000 Layer 3 Router with 4 SFP+ ports WS-C3650-48TQ-S or equivalent		1				
<b>Brocade Equivalent</b>						
ICX 7450 48 Ports PoE Hardware 48-port 1 GbE switch PoE+, 3 modular slots for optional uplinks/stacking. Power supply, fan & modules need to be ordered separately ICX 7450 Fan	ICX7450-48P	1	\$1,538.89	\$1,538.89		\$1,538.89
ICX 7450 exhaust airflow fan, front to back airflow (two fans required when using two power supplies)	ICX-FAN10-E	1	\$72.65	\$72.65		\$72.65
ICX 7450 Power Supply ICX7450/6610/6650 NON-POE 250W AC PSU, exhause airflow, front to back airflow	RPS15-E	1	\$145.32	\$145.32		\$145.32
ICX 7450 Power Cord C13/C14 15A Power Cord	PC-C13C14	1	\$21.79	\$21.79		\$21.79
ICX 7450 SFP+ Module ICX 7450 4-port 1/10GbE SFP+ Module	ICX7400-4X10GF	1	\$290.63	\$290.63		\$290.63
48 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-48LPD-L or equivalent		6				
<b>Brocade Equivalent</b>						
ICX 7250 48 Ports PoE Hardware 48-port 1 GbE switch PoE+ 740W bundle with 2x1GbE/10GbE + 6x1GbE SFP+ (upgradeable to 10GbE) uplink/stacking ports upgrade	ICX7250-48P- 2X10G	6	\$1,540.34	\$9, 242.04		\$9, 242.04

48 Port 100/1000 Layer 2 Switch with 4 SFP ports WS-C2960X-48TS-L or equivalent <b>Brocade Equivalent</b> ICX 7250 48 Ports Non-PoE Hardware 48-port 1 GbE switch with 8x1GbE SFP+ (upgradeable to 10GbE) uplink ports	ICX7250-48	1				
		1	\$930.01	\$930.01		\$930.01
24 Port 100/1000 Layer 2 PoE Switch w WS-C2960X-24PD-L or equivalent with 2 SFP+ ports		7				
<b>Brocade Equivalent</b> ICX 7250 Hardware 24-port 1 GbE switch PoE+ 370W bundle with 2x1GbE/10GbE + 6x1GbE SFP+ (upgradeable to 10GbE) uplink/stacking ports upgrade	ICX7250-24P-2X10G	7	\$930.01	\$6510.08		\$6510.08
Multimode Fiber 10-Gigabit SFP SFP-10G-LRM or equivalent	10G-SFPP-LRM	8	\$434.49	\$3,475.91		\$3,475.91
2960x Flexstack Stack Module C2960x-STACK=		5				
<b>Stacking module included with Brocade</b>	Included					
Interior Wireless Access Point MR26 or equivalent		20				
<b>Ruckus Equivalent</b> Interior Wireless Access Point ZoneFlex R600 dual-band 802.11abgn/ac Wireless Access Point, 3x3:3 streams, BeamFlex+, dual ports, 802.3af PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty.	901-R600-US00	20	\$345.65	\$6,913.00		\$6,913.00
Exterior Wireless Access Point MR66 or equivalent		2				
<b>Ruckus Equivalent</b> ZoneFlex T301s, 120x30 deg, Outdoor 802.11ac 2x2:2, 120 degree sector, dual band concurrent access point, one ethernet port, PoE input includes adjustable mounting bracket and one year warranty. , Does not include PoE injector.	901-T301-US51	2	\$650.00	\$1,300.00		\$1,300.00
Exterior Antenna MA-ANT-25 or equivalent <b>Included in Ruckus T301</b>	Included in above	2				

<b>Ruckus Controller</b>						
SmartZone 100 with 4 GigE ports, 90-day temporary access to licenses.	P01-S104-UN00	1	\$2,443.21	\$2,443.21		\$2,443.21
AP management license for SZ-100/vSZ 3.X, 1 Ruckus AP access point	L09-0001-SG00	22	\$38.04		\$836.88	\$836.88
<b>Equipment Licensing (If required)</b>		5 Years				
SLED Premium WatchDog Support for SZ/vSZ AP management license, 5 Yr	S41-0001-SLSG	5 Years	\$42.50		\$935.00	\$935.00
			Tax	7.50		\$2,599.16
			Freight/Shipping			\$100.00
			GrandTotal			<b>\$37,354.57</b>



North Cottonwood School  
19920 Gas Point Rd  
Cottonwood, CA 96022

Description	Part #	QTY	Price Per Item	E-Rate Eligible Price	E-Rate Ineligible Price	Total Price
48 Port 100/1000 Layer 3 Router with 4 SFP+ ports WS-C3650-48TQ-S or equivalent		1				
<b>Brocade Equivalent</b>						
ICX 7450 48 Ports PoE Hardware 48-port 1 GbE switch PoE+, 3 modular slots for optional uplinks/stacking. Power supply, fan & modules need to be ordered separately	ICX7450-48P	1	\$1,538.89		\$1,538.89	\$1,538.89
ICX 7450 Fan						
ICX 7450 exhaust airflow fan, front to back airflow (two fans required when using two power supplies)	ICX-FAN10-E	1	\$72.65		\$72.65	\$72.65
ICX 7450 Power Supply ICX7450/6610/6650 NON-POE 250W AC PSU, exhause airflow, front to back airflow	RPS15-E	1	\$145.32		\$145.32	\$145.32
ICX 7450 Power Cord C13/C14 15A Power Cord	PC-C13C14	1	\$21.79		\$21.79	\$21.79
ICX 7450 SFP+ Module ICX 7450 4-port 1/10GbE SFP+ Module	ICX7400- 4X10GF	1	\$290.63		\$290.63	\$290.63
48 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-48LPD-L or equivalent		5				
<b>Brocade Equivalent</b>						
ICX 7250 48 Ports PoE Hardware 48-port 1 GbE switch PoE+ 740W bundle with 2x1GbE/10GbE + 6x1GbE SFP+ (upgradeable to 10GbE) uplink/stacking ports upgrade	ICX7250-48P- 2X10G	5	\$1540.34	\$7,701.70		\$7,701.70
48 Port 100/1000 Layer 2 Switch with 4 SFP ports WS-C2960X-48TS-L or equivalent		6				
<b>Brocade Equivalent</b>						
ICX 7250 48 Ports Non-PoE Hardware 48-port 1 GbE switch with 8x1GbE SFP+ (upgradeable to 10GbE) uplink ports	ICX7250-48	6	\$930.01	\$5,580.06		\$5,580.06

24 Port 100/1000 Layer 2 PoE Switch with 2 SFP+ ports WS-C2960X-24PD-L or equivalent <b>Brocade Equivalent</b> ICX 7250 Hardware 24-port 1 GbE switch PoE+ 370W bundle with 2x1GbE/10GbE + 6x1GbE SFP+ (upgradeable to 10GbE) uplink/stacking ports upgrade	ICX7250-24P- 2X10G	1  1	  \$930.01	  \$930.01	  	  \$930.01
Multimode Fiber 10-Gigabit SFP SFP-10G-LRM or equivalent	10G-SFPP-LRM	10	\$434.49	\$4,344.90		\$4,344.90
2960x Flexstack Stack Module C2960x-STACK= Included in Brocade switch	Included	9				
Interior Wireless Access Point MR26 or equivalent <b>Ruckus Equivalent</b> Interior Wireless Access Point ZoneFlex R600 dual-band 802.11abgn/ac Wireless Access Point, 3x3:3 streams, BeamFlex+, dual ports, 802.3af PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty.	901-R600-US00	14  14	  \$345.65	  \$4,839.10	  	  \$4,839.10
Exterior Wireless Access Point MR66 or equivalent <b>Ruckus Equivalent</b> ZoneFlex T301s, 120x30 deg, Outdoor 802.11ac 2x2:2, 120 degree sector, dual band concurrent access point, one ethernet port, PoE input includes adjustable mounting bracket and one year warranty. , Does not include PoE injector.	901-T301-US51	2  2	  \$650.00	  \$650.00	  	  \$1,300.00
Exterior Antenna MA-ANT-25 or equivalent  <b>Included in Ruckus T301</b>	Included	2				
<b>Ruckus Controller</b>  SmartZone 100 with 4 GigE ports, 90-day temporary access to licenses.	P01-S104-UN00	1	\$2,443.21	\$2,443.21		\$2,443.21
AP management license for SZ-100/vSZ 3.X, 1 Ruckus AP access point	L09-0001-SG00	14	\$38.04		\$532.56	\$532.56

Equipment Licensing (If required)		5 Years				
SLED Premium WatchDog Support for SZ/vSZ AP management license, 5 Yr	S41-0001-SLSG	5 Years	\$42.50		\$595.00	\$595.00
Tax				7.50%		\$2,275.17
Freight/Shipping						\$100.00
Grand Total						<b>\$32,710.99</b>

**E-Rate Bid Evaluation Matrix**  
**Funding Year**

Page 1 of 1

2016

District Name  
 Bid # (if applicable)  
 Form 470#

Cottonwood Union Elementary School District

160024376

Bid Due Date and Time 3/4/2016 @ 4 pm  
 Allowable Contract Date 3/3/2016

**Project or Service  
 Description**

Internal Connections: Network Electronics. See RFP.

**Directions:**

- Enter your Service Provider Name and E-rate eligible cost in order from lowest to highest.
- Each criteria has a Criteria Weight. Vendors are assigned points on how well they meet each factor, but cannot be assigned raw scores higher than the total number of responders.
- The entries for all factors are then totaled for each vendor. The winning bidder is the one with the highest score.
- The cost of E-Rate eligible services must be weighted most heavily to be in compliance with FCC rules.
- If NO bids are received, then indicate NO bids received under Winning Bidder and sign and date matrix.
- Keep this evaluation and all bids (winning and losing) in your permanent E-rate records.

# of Responders: 9

9 is the best possible score

Service Provider Name:  
 E-rate Eligible Cost:

Advantel	Sactech	Frontier #1	AAA Solar	Frontier #2	DGI	Gigakom	Tomahawk	Comer
\$76,834	\$99,392	\$115,154	\$122,443	\$128,406	\$136,081	\$141,077	\$155,350	\$123,747
Lowest								

Selection Criteria	Criteria Weight*
Cost of eligible goods and services	40
Cost of ineligible goods and services	15
Vendor quote meets district's minimum specifications	15
Responder experience with district	20
District experience with product	10
	100

Score	Score	Score	Score	Score	Score	Score	Score	Score
9	7.0	6.0	5.6	5.4	5.1	4.9	4.5	5.6
9	9	9	9	9	9	9	9	9
9	9	5	9	9	9	9	9	1
5	5	3	1	3	9	3	1	9
5	5	7	9	9	9	9	9	5

Overall Score	
Advantel	87
Sactech	78
Frontier #1	64
AAA Solar	67
Frontier #2	71
DGI	83
Gigakom	68
Tomahawk	62
Comer	67

Vendor Selected: Advantel

Approved By: [Signature]

Signature

Brian Moore

Print Name


Director of Technology

Title

Date: 03/10/16

Comments: The Comer Communications bid could not be evaluated because too many items were determined to not be 'Equivalent' to equipment requested.



**E-Rate Productivity Center** Thank you for your Funding Year 2016 Application for Universal Service Support and for any assistance you provided throughout our review. 

This post contains your Funding Commitment Decision Letter for the FY 2016 FCC Form 471 Application Number 161024000 for COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT – BEN 144714. The attached .csv file contains information about the committed status of the funding requests, and the FCDL Supplement contains additional important information. The FCDL date is 9/2/2016.

Please open the .csv file below for complete details about the commitments made for each of the Funding Requests. This file can be opened in any spreadsheet program. To make the information easier to read, first select the entire spreadsheet and then expand all of the columns in the document (in Excel, double click on the divider between the column headings, A, B, etc).

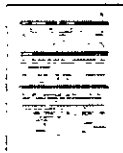
We are also sending this information to your service providers so that preparations can begin for delivering services based on the approved discount(s) after you file your FCC Form 486, Receipt of Service Confirmation Form.

The FCDL Supplement document provides more important information including steps for appealing USAC's funding decisions.

The "More Info" link below provides summary data about the commitments made to your company in this wave. Click on the date/time below to display the entire notification for easy printing.

**Next Steps:**

- Work with your service provider to determine if you will receive discounted bills or if you will request reimbursement from USAC after paying your bills in full.
- Review the Children's Internet Protection Act (CIPA) requirements.
- File the FCC Form 486 once you are ready to begin receiving services.
- If you are paying the full bill, invoice USAC using the FCC Form 472, Billed Entity Applicant Reimbursement (BEAR) Form.



FY 2016 FCDL Supplement  
PDF 113 KB



FCC Form 471 - 161024000 - COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT  
CSV 2 KB

CottonwoodUSD471Y...

5 hours ago ☆  Comment Hide Info ▲

**FCC Form 471**  
**Application Number** 161024000

**Billed Entity Number**  
**(BEN)** 144714

**Billed Entity Name** COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT

**Billed Entity FCC RN** 0011980679

**Applicant's Form**  
**Identifier** CottonwoodUSD471Y19C2

**FCDL Date** Sep 2, 2016

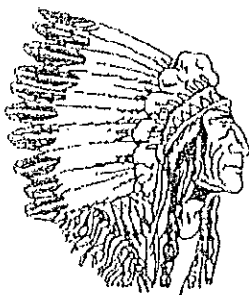
**Approved Amount** \$62,909.22

**Denied Amount** \$0.00

**Notification**  
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**Notification**  
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## COTTONWOOD UNION SCHOOL DISTRICT

March 10, 2016

Advantel Networks  
1139 Sibley St  
Folsom, CA 95630  
ATTN: Dianne Smith

Dear Ms. Smith

This letter will confirm our intent to purchase various equipment and services up the amount of \$76,834 from your company during the next E-rate funding year (07/01/2016 to 09/30/2017).

The procurement of these products and services will be dependent upon the award of associated E-rate funding and a purchase order for the District's portion will be issued upon receipt of an approved Funding Commitment Decision Letter (FCDL). Additional terms and conditions are outlined in "E-rate Supplemental Terms and Conditions" contained in the associated RFP.

To accept these terms and conditions, please sign below and return by email to Brian Moore at [bmoore@cwusd.com](mailto:bmoore@cwusd.com). Please mail a copy with your original signature as soon as possible.

We will be unable to complete our E-Rate application process without full execution of this document by both parties.

Sincerely,

Service Provider Agreement:

Print Name: Brian Moore  
Title: Director of Technology (CAUHSU)  
Cottonwood Union School District

Print Name: Dianne Smith  
Title: Account Manager  
Advantel Networks



## Description of Services Ordered and Certification Form 471

### FCC Form 471

#### Application Information

Nickname	CottonwoodUSD471Y19C2	Application Number	161024000
Funding Year	2016	Category of Service	Category 2

#### Billed Entity

COTTONWOOD UNION ELEMENTARY SCHOOL DISTR  
ICT  
20512 W FIRST STREET COTTONWOOD CA 96022 - 05  
00  
530-347-3165

#### Contact Information

Lehna Markarian  
888-944-7798  
lmarkarian@cscentral.com

Billed Entity Number 144714  
FCC Registration Number 0011980679  
Applicant Type School District

#### Holiday/Summer Contact Information

Laura Merrick lmerrick@cwusd.com (530) 347-3165 Brian Moore bmoore@auhsd.net (530) 365-8490 Jennifer Darling jdarling@cscentral.com (909) 944-7798 Lisa Tracy ltracy@cscentral.com (909) 944-7798

#### Consulting Firms

Name	Consultant Registration Number	City	State	Zip Code	Phone Number	Email
CSM Consulting Inc.	16043564	Ontario	CA	91764	909-652-9104	kfriends@cscentral.com

#### School District

Name	BEN	Urban or Rural	State LEA ID	State School ID	NCES Code	School District Attributes	Endowment
COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT	144714	Rural				Public School District	None

#### Related Child School Entities

Name	BEN	Urban or Rural	State LEA ID	State School ID	NCES Code	Number of Students	Students Count Based on Estimate	Alternative Discount Percentage	CEP Percentage	School Attributes	Endowment
WEST COTTONWOOD J	112318	Rural				398	N/A	None		Public School	None



Name	BEN	Urban or Rural	State LEA ID	State School ID	NCES Code	Number of Students	Students Count Based on Estimate	Alternative Discount	CEP Percentage	School Attributes	Endowment
R HIGH SCHOOL											
NORTH COTTONWOOD ELEMENTARY SCHOOL	16043465	Rural				504	N/A	None		Public School	None
COTTONWOOD CREEK CHARTER	16069866	Rural				208	N/A	None		Public School	None

### Related School District NIFs

School District BEN	School District Name	NIF BEN	NIF Name
144714	COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT	16070028	COTTONWOOD UNION SCHOOL DISTRICT ADMIN OFFICE

### Discount Rate

School District Enrollment	School District NSLP Count	School District NSLP Percentage	School District Urban/Rural Status	Category One Discount Rate	Category Two Discount Rate	Voice Discount Rate
1110	593	54.0%	Rural	80%	80%	40%

### Funding Request for FRN #1699047006

Funding Request Nickname: Advantel Network Electronics - North Cottonwood School  
Service Type: Internal Connections

### Agreement Information - Contract

<b>Contract Number</b>	<b>Account Number</b>
Establishing FCC Form 470 160024376	<b>Service Provider</b> Advantel , Inc (SPN: 143026896)
Was an FCC Form 470 posted Yes for the product and/or services you are requesting?	<b>Based on State Master Contract?</b> No
<b>Award Date</b> March 10, 2016	<b>Based on a multiple award schedule?</b> No
<b>How many bids were received 9 for this contract?</b>	<b>Includes Voluntary Extensions?</b> No
	<b>Remaining Voluntary Extensions</b>
	<b>Total Remaining Contract Length</b>
<b>What is the service start date?</b> April 04, 2016	<b>What is the date your contract expires for the current term of the contract?</b> September 30, 2017

### Pricing Confidentiality

Is there a statute, rule, or other restriction which prohibits publication of the specific pricing information for this contract? No

## Narrative

Internal Connections - Switches, Routers Access Points, No Install for North Cottonwood School

### Line Item # 1699047006.001

#### Product and Service Details

Type of Internal Connection Data Distribution

Make Brocade

Is installation included in Price?No

Type of Product

Router

Model

ICX 7450 48 Port

Is the hardware for this FRN lineNo  
item leased?

### Cost Calculation for FRN Line Item # 1699047006.001

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$1,834.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$1,834.65
One-time Quantity	x 1
Total Eligible One-time Costs	= \$1,834.65
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,834.65
Pre-Discourt Extended Eligible Line Item Cost	= \$1,834.65

#### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$1,834.65

### Line Item # 1699047006.002

#### Product and Service Details

Type of Internal Connection Data Distribution

Make Brocade

Is installation included in Price?No

Type of Product

Router

Model

ICX 7450 Fan

Is the hardware for this FRN lineNo  
item leased?

### Cost Calculation for FRN Line Item # 1699047006.002

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12

One-Time Cost	
One-time Unit Cost	\$72.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$72.65
One-time Quantity	x 1
Total Eligible One-time Costs	= \$72.65
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$72.65

Total Eligible Recurring Costs	= \$0.00
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Pre-Discount Extended Eligible Line Item Cost	= \$72.65
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### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$72.65

### Line Item # 1699047006.003

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make                                      Brocade

Is installation included in Price?No

Type of Product

Model

Is the hardware for this FRN lineNo  
item leased?

Router

ICX 7450 Power supply

### Cost Calculation for FRN Line Item # 1699047006.003

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$145.32
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$145.32
One-time Quantity	x 1
Total Eligible One-time Costs	= \$145.32
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$145.32
Pre-Discount Extended Eligible Line Item Cost	= \$145.32

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$145.32

### Line Item # 1699047006.004

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make                                      Brocade

Is installation included in Price?No

Type of Product

Model

Is the hardware for this FRN lineNo  
item leased?

Router

ICX 7450 Power Cord

### Cost Calculation for FRN Line Item # 1699047006.004

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0

One-Time Cost	
One-time Unit Cost	\$21.79
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$21.79
One-time Quantity	x 1
Total Eligible One-time Costs	= \$21.79

Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$21.79
Pre-Discount Extended Eligible Line Item Cost	= \$21.79

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$21.79

### Line Item # 1699047006.005

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make      Brocade

Is installation included in Price? No

Type of Product

Router

Model

ICX 7450 SFP Module

Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047006.005

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$290.63
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$290.63
One-time Quantity	x 1
Total Eligible One-time Costs	= \$290.63
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$290.63
Pre-Discount Extended Eligible Line Item Cost	= \$290.63

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$290.63

### Line Item # 1699047006.006

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make      Brocade

Is installation included in Price? No

Type of Product

Switch

Model

ICX 7250 48P Port

Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047006.006

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$1,540.34
One-time Ineligible Unit Costs	- \$0.00

Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-time Eligible Unit Cost	= \$1,540.34
One-time Quantity	x 5
Total Eligible One-time Costs	= \$7,701.70
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$7,701.70
Pre-Discourt Extended Eligible Line Item Cost	= \$7,701.70

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$7,701.70

### Line Item # 1699047006.007

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make      Brocade

Is installation included in Price?No

Type of Product      Switch

Model      ICX 7250 Upgrade to 8x1/10G

Is the hardware for this FRN lineNo item leased?

### Cost Calculation for FRN Line Item # 1699047006.007

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$306.32
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$306.32
One-time Quantity	x 5
Total Eligible One-time Costs	= \$1,531.60
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,531.60
Pre-Discourt Extended Eligible Line Item Cost	= \$1,531.60

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$1,531.60

### Line Item # 1699047006.008

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make      Brocade

Is installation included in Price?No

Type of Product      Switch

Model      ICX 7250 48 2x10G

Is the hardware for this FRN lineNo item leased?

**Cost Calculation for FRN Line Item # 1699047006.008**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$1,196.59
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$1,196.59
One-time Quantity	x 6
Total Eligible One-time Costs	= \$7,179.54
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$7,179.54
Pre-Discount Extended Eligible Line Item Cost	= \$7,179.54

**Recipients of Services**

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$7,179.54

**Line Item # 1699047006.009****Product and Service Details**

Type of Internal Connection    Data Distribution  
 Make                                Brocade  
 Is installation included in Price? No

Type of Product                    Switch  
 Model                                ICX 7250 2P 2x10G  
 Is the hardware for this FRN line item leased? No

**Cost Calculation for FRN Line Item # 1699047006.009**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$930.01
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$930.01
One-time Quantity	x 1
Total Eligible One-time Costs	= \$930.01
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$930.01
Pre-Discount Extended Eligible Line Item Cost	= \$930.01

**Recipients of Services**

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$930.01

**Line Item # 1699047006.010****Product and Service Details**

Type of Internal Connection      Data Distribution  
 Make                                  Brocade  
 Is installation included in Price? No

Type of Product                      Switch  
 Model                                  10G-SFPP-LRM  
 Is the hardware for this FRN lineNo  
 item leased?

### Cost Calculation for FRN Line Item # 1699047006.010

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$434.49
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$434.49
One-time Quantity	x 10
Total Eligible One-time Costs	= \$4,344.90
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$4,344.90
Pre-Discount Extended Eligible Line Item Cost	= \$4,344.90

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$4,344.90

### Line Item # 1699047006.011

#### Product and Service Details

Type of Internal Connection      Data Distribution  
 Make                                  Brocade  
 Is installation included in Price? No

Type of Product                      Switch  
 Model                                  10G-SFPP-TWX  
 Is the hardware for this FRN lineNo  
 item leased?

### Cost Calculation for FRN Line Item # 1699047006.011

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$313.88
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$313.88
One-time Quantity	x 1
Total Eligible One-time Costs	= \$313.88
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$313.88
Pre-Discount Extended Eligible Line Item Cost	= \$313.88

### Recipients of Services

BEN	Name	Amount
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16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$313.88
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### Line Item # 1699047006.012

#### Product and Service Details

Type of Internal Connection    Wireless Data Distribution  
 Make                                Ruckus Wireless  
 Is installation included in Price? No

Type of Product                    Access Point  
 Model                                901-R600-US00  
 Is the hardware for this FRN lineNo  
 item leased?

#### Cost Calculation for FRN Line Item # 1699047006.012

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$345.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$345.65
One-time Quantity	x 14
Total Eligible One-time Costs	= \$4,839.10
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$4,839.10
Pre-Discourt Extended Eligible Line Item Cost	= \$4,839.10

#### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$4,839.10

### Line Item # 1699047006.013

#### Product and Service Details

Type of Internal Connection    Wireless Data Distribution  
 Make                                Ruckus Wireless  
 Is installation included in Price? No

Type of Product                    Access Point  
 Model                                901-T301-US51  
 Is the hardware for this FRN lineNo  
 item leased?

#### Cost Calculation for FRN Line Item # 1699047006.013

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$650.00
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$650.00
One-time Quantity	x 2
Total Eligible One-time Costs	= \$1,300.00
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,300.00
Pre-Discourt Extended Eligible Line Item Cost	= \$1,300.00



**Recipients of Services**

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$1,300.00

**Line Item # 1699047006.014****Product and Service Details**

Type of Internal Connection    Miscellaneous  
 Make                                Other  
 Is installation included in Price? No

Type of Product                    Fees, Taxes, etc.  
 Model                                Taxes  
 Is the hardware for this FRN line No  
 item leased?

**Cost Calculation for FRN Line Item # 1699047006.014**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$2,384.58
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$2,384.58
One-time Quantity	x 1
Total Eligible One-time Costs	= \$2,384.58
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$2,384.58
Pre-Discourt Extended Eligible Line Item Cost	= \$2,384.58

**Recipients of Services**

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$2,384.58

**Line Item # 1699047006.015****Product and Service Details**

Type of Internal Connection    Miscellaneous  
 Make                                Other  
 Is installation included in Price? No

Type of Product                    Fees, Taxes, etc.  
 Model                                Shipping  
 Is the hardware for this FRN line No  
 item leased?

**Cost Calculation for FRN Line Item # 1699047006.015**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0

One-Time Cost	
One-time Unit Cost	\$100.00
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$100.00
One-time Quantity	x 1
Total Eligible One-time Costs	= \$100.00
Summary	

Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$100.00
Pre-Discourt Extended Eligible Line Item Cost	= \$100.00

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$100.00

### Line Item # 1699047006.016

#### Product and Service Details

Type of Internal Connection    Wireless Data Distribution  
 Make                                Ruckus Wireless  
 Is installation included in Price? No

Type of Product                    Access Point  
 Model                                L09-0001-SG00  
 Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047006.016

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$38.04
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$38.04
One-time Quantity	x 16
Total Eligible One-time Costs	= \$608.64
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$608.64
Pre-Discourt Extended Eligible Line Item Cost	= \$608.64

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$608.64

### Line Item # 1699047006.017

#### Product and Service Details

Type of Internal Connection    Wireless Data Distribution  
 Make                                Ruckus Wireless  
 Is installation included in Price? No

Type of Product                    Access Point  
 Model                                LS41-0001-5LSG  
 Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047006.017

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$42.50
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$42.50

Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-time Quantity	x 16
Total Eligible One-time Costs	= \$680.00
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$680.00
Pre-Discount Extended Eligible Line Item Cost	= \$680.00

### Recipients of Services

BEN	Name	Amount
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$680.00

### FRN Calculation for FRN #1699047006 -Advantel Network Electronics - North Cottonwood School

<b>Monthly Charges</b>	
Total Monthly Recurring Charges	\$0.00
Total Monthly Ineligible Charges	- \$0.00
Total Monthly Eligible Charges	= \$0.00
Total Number of Months of Service	x 12
Total Eligible Pre-Discount Recurring Charges	= \$0.00

<b>Total Requested Amount</b>	
Total Eligible Pre-Discount Recurring Charges	\$0.00
Total Eligible Pre-Discount One-Time Charges	+ \$34,278.99
Total Pre-Discount Charges	= \$34,278.99
Discount Rate	80%
Funding Commitment Request	= \$27,423.19

<b>One-Time Charges</b>	
Total One-Time Charges	\$34,278.99
Total Ineligible One-Time Charges	- \$0.00
Total Eligible Pre-Discount One-Time Charges	= \$34,278.99

### Funding Request for FRN #1699047032

Funding Request Nickname: Advantel Network Electronics - West Cottonwood Middle School  
Service Type: Internal Connections

### Agreement Information - Contract

<b>Contract Number</b>		<b>Account Number</b>	
Establishing FCC Form 470	160024376	Service Provider	Advantel , Inc (SPN: 143026896)
Was an FCC Form 470 posted for the product and/or services you are requesting?	Yes	Based on State Master Contract?	No
Award Date	March 10, 2016	Based on a multiple award schedule?	No
How many bids were received for this contract?	9	Includes Voluntary Extensions?	No
		Remaining Voluntary Extensions	
		Total Remaining Contract Length	

What is the service start date?

April 04,  
2016

What is the date your contract expires for the current  
term of the contract?

September  
30, 2017

### Pricing Confidentiality

Is there a statute, rule, or other restriction which prohibits  
publication of the specific pricing information for this contract? No

### Narrative

Internal Connections - Switches, Routers, Access Points, No Install for West Cottonwood Middle School

### Line Item # 1699047032.001

#### Product and Service Details

Type of Internal Connection Data Distribution

Make Brocade

Is installation included in Price? No

Type of Product

Router

Model

ICX 7450 48 Port

Is the hardware for this FRN line  
item leased? No

### Cost Calculation for FRN Line Item # 1699047032.001

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$1,834.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$1,834.65
One-time Quantity	x 1
Total Eligible One-time Costs	= \$1,834.65
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,834.65
Pre-Discourt Extended Eligible Line Item Cost	= \$1,834.65

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$1,834.65

### Line Item # 1699047032.002

#### Product and Service Details

Type of Internal Connection Data Distribution

Make Brocade

Is installation included in Price? No

Type of Product

Router

Model

ICX 7450 Fan

Is the hardware for this FRN line  
item leased? No

### Cost Calculation for FRN Line Item # 1699047032.002

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$72.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$72.65
One-time Quantity	x 1

Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

Total Eligible One-time Costs	= \$72.65
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$72.65
Pre-Discount Extended Eligible Line Item Cost	= \$72.65

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$72.65

### Line Item # 1699047032.003

#### Product and Service Details

Type of Internal Connection    Data Distribution  
 Make    Brocade  
 Is installation included in Price? No

Type of Product    Router  
 Model    ICX 7450 Power supply  
 Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047032.003

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$145.32
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$145.32
One-time Quantity	x 1
Total Eligible One-time Costs	= \$145.32
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$145.32
Pre-Discount Extended Eligible Line Item Cost	= \$145.32

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$145.32

### Line Item # 1699047032.004

#### Product and Service Details

Type of Internal Connection    Data Distribution  
 Make    Brocade  
 Is installation included in Price? No

Type of Product    Router  
 Model    ICX 7450 Power Cord  
 Is the hardware for this FRN line item leased? No

### Cost Calculation for FRN Line Item # 1699047032.004

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$21.79

Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$21.79
One-time Quantity	x 1
Total Eligible One-time Costs	= \$21.79
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$21.79
Pre-Discount Extended Eligible Line Item Cost	= \$21.79

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$21.79

### Line Item # 1699047032.005

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make                                      Brocade

Is installation included in Price?No

Type of Product                      Router

Model                                      ICX 7450 SFP Module

Is the hardware for this FRN lineNo  
item leased?

### Cost Calculation for FRN Line Item # 1699047032.005

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$290.63
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$290.63
One-time Quantity	x 1
Total Eligible One-time Costs	= \$290.63
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$290.63
Pre-Discount Extended Eligible Line Item Cost	= \$290.63

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$290.63

### Line Item # 1699047032.006

#### Product and Service Details

Type of Internal Connection      Data Distribution

Make                                      Brocade

Is installation included in Price?No

Type of Product                      Switch

Model                                      ICX 7250 48P Port

Is the hardware for this FRN lineNo  
item leased?

**Cost Calculation for FRN Line Item # 1699047032.006**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$1,540.34
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$1,540.34
One-time Quantity	x 6
Total Eligible One-time Costs	= \$9,242.04
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$9,242.04
Pre-Discourt Extended Eligible Line Item Cost	= \$9,242.04

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$9,242.04

**Line Item # 1699047032.007****Product and Service Details**

Type of Internal Connection    Data Distribution

Make    Brocade

Is installation included in Price?No

Type of Product    Switch

Model    ICX 7250 Upgrade to 8x1/10G

Is the hardware for this FRN lineNo  
item leased?**Cost Calculation for FRN Line Item # 1699047032.007**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$306.32
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$306.32
One-time Quantity	x 6
Total Eligible One-time Costs	= \$1,837.92
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,837.92
Pre-Discourt Extended Eligible Line Item Cost	= \$1,837.92

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$1,837.92

**Line Item # 1699047032.008****Product and Service Details**

Type of Internal Connection    Data Distribution

Type of Product    Switch

Make Brocade  
Is installation included in Price? No

Model ICX 7250 48 2x10G  
Is the hardware for this FRN line No  
item leased?

**Cost Calculation for FRN Line Item # 1699047032.008**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$1,196.59
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$1,196.59
One-time Quantity	x 1
Total Eligible One-time Costs	= \$1,196.59
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,196.59
Pre-Discourt Extended Eligible Line Item Cost	= \$1,196.59

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$1,196.59

**Line Item # 1699047032.009**

**Product and Service Details**

Type of Internal Connection Data Distribution  
Make Brocade  
Is installation included in Price? No

Type of Product Switch  
Model ICX 7250 2P 2x10G  
Is the hardware for this FRN line No  
item leased?

**Cost Calculation for FRN Line Item # 1699047032.009**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$930.01
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$930.01
One-time Quantity	x 7
Total Eligible One-time Costs	= \$6,510.07
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$6,510.07
Pre-Discourt Extended Eligible Line Item Cost	= \$6,510.07

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$6,510.07

**Line Item # 1699047032.010**



**Product and Service Details**

Type of Internal Connection    Data Distribution  
 Make                                Brocade  
 Is installation included in Price? No

Type of Product                    Switch  
 Model                                10G-SFPP-LRM  
 Is the hardware for this FRN line item leased? No

**Cost Calculation for FRN Line Item # 1699047032.010**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$434.49
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$434.49
One-time Quantity	x 8
Total Eligible One-time Costs	= \$3,475.92
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$3,475.92
Pre-Discount Extended Eligible Line Item Cost	= \$3,475.92

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$3,475.92

**Line Item # 1699047032.011****Product and Service Details**

Type of Internal Connection    Data Distribution  
 Make                                Brocade  
 Is installation included in Price? No

Type of Product                    Switch  
 Model                                10G-SFPP-TWX  
 Is the hardware for this FRN line item leased? No

**Cost Calculation for FRN Line Item # 1699047032.011**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$313.88
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$313.88
One-time Quantity	x 1
Total Eligible One-time Costs	= \$313.88
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$313.88
Pre-Discount Extended Eligible Line Item Cost	= \$313.88

**Recipients of Services**

BEN	Name	Amount
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112318	WEST COTTONWOOD JR HIGH SCHOOL	\$313.88
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### Line Item # 1699047032.012

#### Product and Service Details

Type of Internal Connection Wireless Data Distribution

Make Ruckus Wireless

Is installation included in Price?No

Type of Product

Model

Is the hardware for this FRN lineNo  
item leased?

Access Point

901-R600-US00

### Cost Calculation for FRN Line Item # 1699047032.012

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$345.65
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$345.65
One-time Quantity	x 20
Total Eligible One-time Costs	= \$6,913.00
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$6,913.00
Pre-Discout Extended Eligible Line Item Cost	= \$6,913.00

#### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$6,913.00

### Line Item # 1699047032.013

#### Product and Service Details

Type of Internal Connection Wireless Data Distribution

Make Ruckus Wireless

Is installation included in Price?No

Type of Product

Model

Is the hardware for this FRN lineNo  
item leased?

Access Point

901-T301-US51

### Cost Calculation for FRN Line Item # 1699047032.013

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$650.00
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$650.00
One-time Quantity	x 2
Total Eligible One-time Costs	= \$1,300.00
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,300.00
Pre-Discout Extended Eligible Line Item Cost	= \$1,300.00

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$1,300.00

**Line Item # 1699047032.015****Product and Service Details**

Type of Internal Connection    Miscellaneous  
 Make                                Other  
 Is installation included in Price? No

Type of Product                    Fees, Taxes, etc.  
 Model                                Taxes  
 Is the hardware for this FRN line No  
 item leased?

**Cost Calculation for FRN Line Item # 1699047032.015**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$2,619.47
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$2,619.47
One-time Quantity	x 1
Total Eligible One-time Costs	= \$2,619.47
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$2,619.47
Pre-Discourt Extended Eligible Line Item Cost	= \$2,619.47

**Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$2,619.47

**Line Item # 1699047032.016****Product and Service Details**

Type of Internal Connection    Miscellaneous  
 Make                                Other  
 Is installation included in Price? No

Type of Product                    Fees, Taxes, etc.  
 Model                                Shipping  
 Is the hardware for this FRN line No  
 item leased?

**Cost Calculation for FRN Line Item # 1699047032.016**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$100.00
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$100.00
One-time Quantity	x 1
Total Eligible One-time Costs	= \$100.00
Summary	
Total Eligible Recurring Costs	\$0.00

Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

Total Eligible One-time Costs	+ \$100.00
Pre-Discount Extended Eligible Line Item Cost	= \$100.00

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$100.00

### Line Item # 1699047032.017

#### Product and Service Details

Type of Internal Connection Wireless Data Distribution  
 Make Ruckus Wireless  
 Is installation included in Price? No

Type of Product Access Point  
 Model L-09-0001-SG00  
 Is the hardware for this FRN lineNo item leased?

### Cost Calculation for FRN Line Item # 1699047032.017

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$38.04
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$38.04
One-time Quantity	x 22
Total Eligible One-time Costs	= \$836.88
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$836.88
Pre-Discount Extended Eligible Line Item Cost	= \$836.88

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$836.88

### Line Item # 1699047032.018

#### Product and Service Details

Type of Internal Connection Wireless Data Distribution  
 Make Ruckus Wireless  
 Is installation included in Price? No

Type of Product Access Point  
 Model LS41-0001-5LSG  
 Is the hardware for this FRN lineNo item leased?

### Cost Calculation for FRN Line Item # 1699047032.018

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0

One-Time Cost	
One-time Unit Cost	\$42.50
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$42.50
One-time Quantity	x 22
Total Eligible One-time Costs	= \$935.00

Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$935.00
Pre-Discount Extended Eligible Line Item Cost	= \$935.00

### **Recipients of Services**

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$935.00

### **FRN Calculation for FRN #1699047032 -Advantel Network Electronics - West Cottonwood Middle School**

<b>Monthly Charges</b>	
Total Monthly Recurring Charges	\$0.00
Total Monthly Ineligible Charges	- \$0.00
Total Monthly Eligible Charges	= \$0.00
Total Number of Months of Service	x 12
Total Eligible Pre-Discount Recurring Charges	= \$0.00

<b>Total Requested Amount</b>	
Total Eligible Pre-Discount Recurring Charges	\$0.00
Total Eligible Pre-Discount One-Time Charges	+ \$37,645.81
Total Pre-Discount Charges	= \$37,645.81
Discount Rate	80%
Funding Commitment Request	= \$30,116.65

<b>One-Time Charges</b>	
Total One-Time Charges	\$37,645.81
Total Ineligible One-Time Charges	- \$0.00
Total Eligible Pre-Discount One-Time Charges	= \$37,645.81

### **Funding Request for FRN #1699048975**

Funding Request Nickname: CDWG - Cottonwood Creek Charter School  
Service Type: Internal Connections

### **Agreement Information - Contract**

<b>Contract Number</b>		<b>Account Number</b>	
<b>Establishing FCC Form 470</b>	160017460	<b>Service Provider</b>	CDW Government LLC (SPN: 143005588)
<b>Was an FCC Form 470 posted for the product and/or services you are requesting?</b>	Yes	<b>Based on State Master Contract?</b>	No
<b>Award Date</b>	April 04, 2016	<b>Based on a multiple award schedule?</b>	No
<b>How many bids were received for this contract?</b>	1	<b>Includes Voluntary Extensions?</b>	No
		<b>Remaining Voluntary Extensions</b>	
		<b>Total Remaining Contract Length</b>	

What is the service start date?

April 04,  
2016What is the date your contract expires for the current  
term of the contract?September  
30, 2017**Pricing Confidentiality**Is there a statute, rule, or other restriction which prohibits  
publication of the specific pricing information for this contract? No**Narrative**

Internal Connections - Access Point Licences for Cottonwood Creek Charter School

**Line Item # 1699048975.001****Product and Service Details**Type of Internal Connection Wireless Data Distribution  
Make MerakiType of Product Access Point  
Model LIC-ENT-3YR

Is installation included in Price? No

Is the hardware for this FRN line  
item leased? No**Cost Calculation for FRN Line Item # 1699048975.001**

Monthly Cost	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

One-Time Cost	
One-time Unit Cost	\$195.00
One-time Ineligible Unit Costs	- \$0.00
One-time Eligible Unit Cost	= \$195.00
One-time Quantity	x 10
Total Eligible One-time Costs	= \$1,950.00
Summary	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$1,950.00
Pre-Discout Extended Eligible Line Item Cost	= \$1,950.00

**Recipients of Services**

BEN	Name	Amount
16069866	COTTONWOOD CREEK CHARTER	\$1,950.00

**FRN Calculation for FRN #1699048975 -CDWG - Cottonwood Creek Charter School**

Monthly Charges	
Total Monthly Recurring Charges	\$0.00
Total Monthly Ineligible Charges	- \$0.00
Total Monthly Eligible Charges	= \$0.00
Total Number of Months of Service	x 12
Total Eligible Pre-Discout Recurring Charges	= \$0.00

One-Time Charges	
Total One-Time Charges	\$1,950.00

Total Requested Amount	
Total Eligible Pre-Discout Recurring Charges	\$0.00
Total Eligible Pre-Discout One-Time Charges	+ \$1,950.00
Total Pre-Discout Charges	= \$1,950.00
Discount Rate	80%
Funding Commitment Request	= \$1,560.00

Total Ineligible One-Time Charges	- \$0.00
Total Eligible Pre-Discount One-Time Charges	= \$1,950.00

### **Funding Request for FRN #1699075679**

Funding Request Nickname: Advantel - Wireless Controller - Districtwide  
Service Type: Internal Connections

### **Agreement Information - Contract**

<b>Contract Number</b>		<b>Account Number</b>	
<b>Establishing FCC Form 470</b>	160024376	<b>Service Provider</b>	Advantel , Inc (SPN: 143026896)
<b>Was an FCC Form 470 posted for the product and/or services you are requesting?</b>	Yes	<b>Based on State Master Contract?</b>	No
<b>Award Date</b>	March 10, 2016	<b>Based on a multiple award schedule?</b>	No
<b>How many bids were received for this contract?</b>	9	<b>Includes Voluntary Extensions?</b>	No
		<b>Remaining Voluntary Extensions</b>	
		<b>Total Remaining Contract Length</b>	
<b>What is the service start date?</b>	April 01, 2016	<b>What is the date your contract expires for the current term of the contract?</b>	September 30, 2017

### **Pricing Confidentiality**

Is there a statute, rule, or other restriction which prohibits publication of the specific pricing information for this contract? No

### **Narrative**

Internal Connections - Wireless Controller No Installation for North Cottonwood School and West Cottonwood School. Wireless Controller resides at West Cottonwood School located at BEN 112318. The portion of the cost of the Wireless Controller that serves the District Office is ineligible and has been removed. The Cost Breakdown per site is as follows: North Cottonwood: 42%, West Cottonwood: 55%, District Office: 3%

### **Line Item # 1699075679.001**

#### **Product and Service Details**

<b>Type of Internal Connection</b>	Wireless Data Distribution	<b>Type of Product</b>	Wireless Controller
<b>Make</b>	Ruckus Wireless	<b>Model</b>	P01-S104-UN00
<b>Is installation included in Price?</b>	No	<b>Is the hardware for this FRN line item leased?</b>	No

### **Cost Calculation for FRN Line Item # 1699075679.001**

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$4,566.51
One-time Ineligible Unit Costs	- \$137.00
One-time Eligible Unit Cost	= \$4,429.51
One-time Quantity	x 1

Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

Total Eligible One-time Costs	= \$4,429.51
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$4,429.51
Pre-Discount Extended Eligible Line Item Cost	= \$4,429.51

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$2,511.58
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$1,917.93

### Line Item # 1699075679.002

#### Product and Service Details

Type of Internal Connection    Miscellaneous  
 Make                                  Other  
 Is installation included in Price? No

Type of Product                      Fees, Taxes, etc.  
 Model                                  Taxes  
 Is the hardware for this FRN lineNo  
 item leased?

### Cost Calculation for FRN Line Item # 1699075679.002

<b>Monthly Cost</b>	
Monthly Recurring Unit Cost	\$0.00
Monthly Recurring Unit Ineligible Costs	- \$0.00
Monthly Recurring Unit Eligible Costs	= \$0.00
Monthly Quantity	x 0
Units	0
Total Monthly Eligible Recurring Costs	= \$0.00
Months of Service	x 12
Total Eligible Recurring Costs	= \$0.00

<b>One-Time Cost</b>	
One-time Unit Cost	\$342.49
One-time Ineligible Unit Costs	- \$10.27
One-time Eligible Unit Cost	= \$332.22
One-time Quantity	x 1
Total Eligible One-time Costs	= \$332.22
<b>Summary</b>	
Total Eligible Recurring Costs	\$0.00
Total Eligible One-time Costs	+ \$332.22
Pre-Discount Extended Eligible Line Item Cost	= \$332.22

### Recipients of Services

BEN	Name	Amount
112318	WEST COTTONWOOD JR HIGH SCHOOL	\$188.37
16043465	NORTH COTTONWOOD ELEMENTARY SCHOOL	\$143.85

### FRN Calculation for FRN #1699075679 -Advantel - Wireless Controller - Districtwide

<b>Monthly Charges</b>	
Total Monthly Recurring Charges	\$0.00
Total Monthly Ineligible Charges	- \$0.00
Total Monthly Eligible Charges	= \$0.00

<b>Total Requested Amount</b>	
Total Eligible Pre-Discount Recurring Charges	\$0.00
Total Eligible Pre-Discount One-Time Charges	+ \$4,761.73
Total Pre-Discount Charges	= \$4,761.73
Discount Rate	80%



Total Number of Months of Service	x 12
Total Eligible Pre-Discount Recurring Charges	= \$0.00

Funding Commitment Request	= \$3,809.38
----------------------------	--------------

<b>One-Time Charges</b>	
Total One-Time Charges	\$4,909.00
Total Ineligible One-Time Charges	- \$147.27
Total Eligible Pre-Discount One-Time Charges	= \$4,761.73

## Connectivity Questions

### District/System-wide Internet Access Questions

Does your school district currently aggregate Internet access for the entire district(as opposed to buying Internet access on a building-by-building basis)? Yes

Download Speed 100.00 Download Speed Units Mbps

Upload Speed 100.00 Upload Speed Units Mbps

### Per Entity Basis Questions

Entity Name COTTONWOOD UNION ELEMENTARY SCHOOL DISTRICT Entity Number 144714

Entity Name	Billed	Download Units	Upload Units	Connection	Wifi Sufficient	Barriers to Robust Network
WEST COTTONWOOD JR HIGH SCHOOL	112318	100.00 Mbps	100.00 Mbps	Fiber	Completely	No barriers
NORTH COTTONWOOD ELEMENTARY SCHOOL	1604346	100.00 Mbps	100.00 Mbps	Fiber	Completely	No barriers
COTTONWOOD CREEK CHARTER	1606986	100.00 Mbps	100.00 Mbps	Fiber	Completely	No barriers

## Certifications

I certify that the entities listed in this application are eligible for support because they are schools under the statutory definitions of elementary and secondary schools found in the No Child Left Behind Act of 2001, 20 U.S.C. §§ 7801(18) and (38), that do not operate as for-profit businesses and do not have endowments exceeding \$50 million.

I certify that the entity I represent or the entities listed on this application have secured access, separately or through this program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the services purchased effectively. I recognize that some of the aforementioned resources are not eligible for support. I certify that the entities I represent or the entities listed on this application have secured access to all of the resources to pay the discounted charges for eligible services from funds to which access has been secured in the current funding year. I certify that the Billed Entity will pay the non-discount portion of the cost of the goods and services to the service provider(s).

### Total Funding Summary

Below is a summary of the total line item costs on this FCC Form 471:

<b>Summary</b>	
Total funding year pre-discount eligible amount on this FCC Form 471	\$78,636.53
Total funding commitment request amount on this FCC Form 471	\$62,909.22
Total applicant non-discount share of the eligible amount	\$15,727.31
Total budgeted amount allocated to resources not eligible for E-rate support	\$189,771.00
Total amount necessary for the applicant to pay the non-discount share of eligible and any ineligible amounts	\$205,498.31

Are you receiving any of the funds directly from a service provider listed on any of the FCC Forms 471 filed by this Billed Entity for this funding year?	No
Has a service provider listed on any of the FCC Forms 471 filed by this Billed Entity for this funding year assisted you in locating funds needed to pay your non-discounted share?	No

I certify an FCC Form 470 was posted and that any related RFP was made available for at least 28 days before considering all bids received and selecting a service provider. I certify that all bids submitted were carefully considered and the most cost-effective service offering was selected, with price being the primary factor considered, and is the most cost-effective means of meeting educational needs and technology goals.

I certify that the entity responsible for selecting the service provider(s) has reviewed all applicable FCC, state, and local procurement/competitive bidding requirements and that the entity or entities listed on this application have complied with them.

I certify that the services the applicant purchases at discounts provided by 47 U.S.C. § 254 will be used primarily for educational purposes, see 47 C.F.R. § 54.500 and will not be sold, resold or transferred in consideration for money or any other thing of value, except as permitted by the Commission's rules at 47 C.F.R. § 54.513. Additionally, I certify that the entity or entities listed on this application have not received anything of value or a promise of anything of value, as prohibited by the Commission's rules at 47 C.F.R. § 54.503(d), other than services and equipment sought by means of this form, from the service provider, or any representative or agent thereof or any consultant in connection with this request for services.

I certify that I and the entity(ies) I represent have complied with all program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments. There are signed contracts or other legally binding agreements covering all of the services listed on this FCC Form 471 except for those services provided under non-contracted tariffed or month-to-month arrangements. I acknowledge that failure to comply with program rules could result in civil or criminal prosecution by the appropriate law enforcement authorities.

I acknowledge that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of benefits from those services.

I certify that I will retain required documents for a period of at least 10 years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the associated funding request. I acknowledge that I may be audited pursuant to participation in the schools and libraries program. I certify that I will retain all documents necessary to demonstrate compliance with the statute and Commission rules regarding the application for, receipt of, and delivery of services receiving schools and libraries discounts, and that if audited, I will make such records available to USAC.

I certify that I am authorized to order telecommunications and other supported services for the eligible entity(ies) listed on this application. I certify that I am authorized to submit this request on behalf of the eligible entity(ies) listed on this application, that I have examined this request, that all of the information on this form is true and correct to the best of my knowledge, that the entities that are receiving discounts pursuant to this application have complied with the terms, conditions and purposes of the program, that no kickbacks were paid to anyone and that false statements on this form can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001 and civil violations of the False Claims Act.

I acknowledge that FCC rules provide that persons who have been convicted of criminal violations or held civilly liable for certain acts arising from their participation in the schools and libraries support mechanism are subject to suspension and debarment from the program. I will institute reasonable measures to be informed, and will notify USAC should I be informed or become aware that I or any of the entities listed on this application, or any person associated in any way with my entity and/or the entities listed on this application, is convicted of a criminal violation or held civilly liable for acts arising from their participation in the schools and libraries support mechanism.

I certify that if any of the Funding Requests on this FCC Form 471 are for discounts for products or services that contain both eligible and ineligible components, that I have allocated the eligible and ineligible components as required by the Commission's rules at 47 C.F.R. § 54.504.

## NOTICE

Section 54.504 of the Federal Communications Commission's rules requires all schools and libraries ordering services that are eligible for and seeking universal service discounts to submit an application for such discounts by filing this Services Ordered and Certification Form (FCC Form 471) with the Universal Service Administrator. 47 C.F.R. § 54.504. The collection of information stems from the Commission's authority under Section 254 of the Communications Act of 1934, as amended. 47 U.S.C. § 254. The data in the report will be used to ensure that schools and libraries comply with the application requirements for universal service discounts contained in 47 C.F.R. § 54.504. Schools and libraries must file this form themselves or as part of a consortium. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The FCC is authorized under the Communications Act of 1934, as amended, to collect the information we request in this form. We will use the information you provide to determine whether approving your application for universal service discounts is in the public interest. If we believe there may be a violation or a potential violation of any applicable statute, regulation, rule or order, your application may be referred to the Federal, state, or local agency responsible for investigating, prosecuting, enforcing, or implementing the statute, rule, regulation or order. In certain cases, the information in your application for universal service discounts may be disclosed to the Department of Justice or a court or adjudicative body when (a) the FCC; or (b) any employee of the FCC; or (c) the United States Government is a party of a proceeding before the body or has an interest in the proceeding. In addition, consistent with the Communications Act of 1934, FCC regulations and orders, the Freedom of Information Act, 5 U.S.C. § 552, or other applicable law, information provided in or submitted with this form or in response to subsequent inquiries may be disclosed to the public. If you owe a past due debt to the Federal government, the information you provide may also be disclosed to the Department of the Treasury Financial Management Service, other Federal agencies and/or your employer to offset your salary, IRS tax refund or other payments to collect that debt. The FCC may also provide the information to these agencies through the matching of computer records when authorized. If you do not provide the information we request on the form, the FCC or the Universal Service Administrator may delay processing of your application for universal service discounts or may return your application without action. The foregoing Notice is required by the Paperwork Reduction Act of 1995, Pub. L. No. 104-13, 44 U.S.C. § 3501, et seq. Public reporting burden for this collection of information is estimated to average 4.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing, and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the reporting burden to the Federal Communications Commission, Performance Evaluation and Records Management, Washington, DC 20554. We also will accept your comments via the email if you send them to PRA@FCC.gov. DO NOT SEND COMPLETED WORKSHEETS TO THESE ADDRESSES.

## Authorized Person

Title:	Director of Technology	Name:	Brian Moore
Phone:	530-510-3907	Email:	bmoore@auhsd.net

Address:

20512 W FIRST STREET  
COTTONWOOD CA 96022 - 0500

Employer:

Brian Moore

**Certified Timestamp**

29-Apr-2016 17:04:41 EDT

**RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY  
OF INSTRUCTIONAL MATERIALS  
EDUCATION CODE SECTION 60119  
FOR FISCAL YEAR 2016/2017**

**Resolution #2016-8**

**WHEREAS**, the governing board of the Cottonwood Union School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 20, 2016 at 6:30 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

**WHEREAS**, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

**WHEREAS**, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

**WHEREAS**, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

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

**WHEREAS**, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: in mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program;

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

**NOW, THEREFORE, IT IS RESOLVED**, that for the 2016/2017 school year, the Cottonwood Union School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

**DULY ADOPTED THIS 20th day of September, 2016**, by the governing board of the Cottonwood Union School District, by the following votes:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

\_\_\_\_\_  
Judy Semington, President of the Board

	2015/16 First Interim	2015/16 Second Interim	2015/16 Unaudited Actuals	Change
LCFF Revenue	\$6,920,050	\$6,922,958	\$6,914,156	-\$8,802
Federal Revenue	\$461,455	\$460,948	\$458,927	-\$2,021
State Revenue	\$897,657	\$1,056,500	\$1,124,458	\$67,958
Local Revenue	\$757,383	\$758,789	\$824,797	\$66,008
Other Income Source	\$0	\$0	\$0	\$0
Total Revenue	\$9,036,545	\$9,199,195	\$9,322,338	\$123,143

	2015/16 First Interim	2015/16 Second Interim	2015/16 Unaudited Actuals	Change
Certificated Salaries	\$3,290,332	\$3,332,477	\$3,363,851	\$31,374
Classified Salaries	\$1,178,550	\$1,162,715	\$1,170,020	\$7,305
Employee Benefits	\$1,790,463	\$1,997,555	\$2,053,974	\$56,419
Books & Supplies	\$544,896	\$517,322	\$381,741	-\$135,581
Services & Other Exp's	\$1,581,686	\$1,528,055	\$1,329,284	-\$198,771
Capital Outlay	\$48,194	\$48,194	\$115,564	\$67,370
Other Outgo	\$143,895	\$122,079	\$126,212	\$4,133
Direct Support/Indirect Costs	\$0	\$0	\$0	\$0
Interfund Transfers Out	\$10,000	\$10,000	\$10,000	\$0
Total Expenditures	\$8,588,016	\$8,718,397	\$8,550,646	-\$167,751

NET INCREASE/(DECREASE)	\$448,529	\$480,798	\$771,692	\$290,894
BEGINNING BALANCE	\$3,107,944	\$3,107,944	\$3,107,944	\$0
ENDING BALANCE	\$3,556,473	\$3,588,742	\$3,879,636	\$290,894

#### COMPONENTS OF ENDING BALANCE

Reserved Rev Cash/Ppds/Stores	2,000	2,000	\$ 2,000	\$ -
Economic Uncertainty	429,405	427,983	\$ 427,537	\$ (446)
Other Assignments	2,989,424	3,023,615	\$ 3,257,997	\$ 234,382
Restricted	135,644	135,144	\$ 192,103	\$ 56,959
Undesignated	-	-		
Total	3,556,473	3,588,742	\$ 3,879,637	\$ 290,895

Ending Balance Components  
2015-16 Unaudited Actuals

	2015/16 First Interim	2015/16 Second Interim	2015/16 Unaudited Actuals	Change
<u>UNRESTRICTED</u>				
Rev Cash/Ppds/Stores	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Economic Uncertainty	\$ 429,405	\$ 427,983	\$ 427,537	\$ (446)
Education Protection Act			\$ 105	\$ 105
Other Assignments				\$ -
Maint Projects	\$ 180,009	\$ 180,009	\$ 173,637	\$ (6,372)
IMFRP/Textbooks	\$ 155,986	\$ 190,986	\$ 208,173	\$ 17,187
Lottery-Site 20	\$ 2,176	\$ 14,276	\$ 37,536	\$ 23,260
Lottery-Site 50	\$ 15,279	\$ 15,479	\$ 33,234	\$ 17,755
Future Health Supplies	\$ 28,244	\$ 28,244	\$ 58,423	\$ 30,179
Assigned for Future District	\$ 2,607,730	\$ 2,594,621	\$ 2,746,889	\$ 152,268
Future Bus Fleet Replacement	\$ 250,000	\$ 250,000	\$ 250,000	
Future Technology Needs	\$ 300,000	\$ 300,000	\$ 350,000	
Future Textbook Purchases	\$ 200,000	\$ 200,000	\$ 250,000	
Future Facility Needs	\$ 300,000	\$ 300,000	\$ 350,000	
Future Sp Ed Student Needs	\$ 200,000	\$ 200,000	\$ 200,000	
Future Staffing Needs/Growth	\$ 400,000	\$ 400,000	\$ 400,000	
Future Cash Flow Needs	\$ 502,261	\$ 489,152	\$ 491,188	
One-Time Expenses (Mand Cost)	\$ 455,469	\$ 455,469	\$ 455,701	
Undesignated	\$ -	\$ -	\$ -	
Total Unrestricted	\$ 3,420,829	\$ 3,453,598	\$ 3,687,534	\$ 233,936
<u>RESTRICTED</u>				
Medi-Cal	\$ 6,981	\$ 6,481	\$ 7,310	\$ 829
Special Ed - PE Equip - Local Grant			\$ 2,500	\$ 2,500
Lottery				
Site 20	\$ 30,869	\$ 30,869	\$ 41,563	\$ 10,694
Site 50	\$ 39,303	\$ 39,303	\$ 46,229	\$ 6,926
CC Energy Grant	\$ 58,491	\$ 58,491	\$ 58,773	\$ 282
Educator Effectiveness			\$ 35,728	\$ 35,728
Total Restricted	\$ 135,644	\$ 135,144	\$ 192,103	\$ 56,959
<b>TOTAL Ending Balance</b>	<b>\$ 3,556,473</b>	<b>\$ 3,588,742</b>	<b>\$ 3,879,637</b>	<b>\$ 290,895</b>

	Unaudited Actuals	Budget	Difference
<b>Cafeteria</b>	<b>Fund 13</b>		
Stores	\$ 6,128.45	7500	
Restricted-Balance	\$ 41,782.27	29691	
<b>ENDING BALANCE</b>	<b>\$ 47,910.72</b>	<b>37,191</b>	<b>\$ 10,719.72</b>
 <b>Special Reserve Non-Cap</b>	 <b>Fund 17</b>		
<b>ENDING BALANCE</b>	<b>\$270,970.44</b>	<b>270,143</b>	<b>\$ 827.44</b>
 <b>Special Reserve Post Emp Benefits</b>	 <b>Fund 20</b>		
<b>ENDING BALANCE</b>	<b>\$190,796.72</b>	<b>190,215</b>	<b>\$ 581.72</b>
 <b>Capital Facilities Fund</b>	 <b>Fund 25</b>		
<b>ENDING BALANCE</b>	<b>\$ 7,664.86</b>	<b>4,951</b>	<b>\$ 2,713.86</b>
 <b>Bond Fund</b>	 <b>Fund 51</b>		
<b>ENDING BALANCE</b>	<b>\$211,380.32</b>	<b>200,849</b>	<b>\$ 10,531.32</b>
 <b>TOTAL ENDING BAL OTHER FDS</b>	 <b>\$728,723.06</b>		

9/13/2016

2015-2016 Education Protection Account  
Program by Resource Report  
Expenditures by Function - Detail

Actual Revenues and Expenditures through: June 30, 2016  
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,139,077.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>1,139,077.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
<b>(Objects 1000-7999)</b>		
Instruction	1000-1999	1,138,972.15
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>1,138,972.15</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>104.85</b>



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	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		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
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	

			Expenditures by Object			2016-17 Budget			
			2015-16 Unaudited Actuals						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	6,914,155.97	0.00	6,914,155.97	7,167,144.00	0.00	7,167,144.00	3.7%
2) Federal Revenue		8100-8299	17,999.20	440,927.80	458,927.00	0.00	412,035.00	412,035.00	-10.2%
3) Other State Revenue		8300-8599	612,184.42	512,273.09	1,124,457.51	342,967.00	385,478.00	728,445.00	-35.2%
4) Other Local Revenue		8600-8799	311,517.99	513,279.45	824,797.44	78,566.00	378,199.00	456,765.00	-44.6%
5) TOTAL REVENUES			7,855,857.58	1,466,480.34	9,322,337.92	7,588,677.00	1,175,712.00	8,764,389.00	-6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,833,825.18	530,025.56	3,363,850.74	2,922,301.00	605,562.00	3,527,863.00	4.9%
2) Classified Salaries		2000-2999	962,642.15	207,377.53	1,170,019.68	1,027,928.00	283,488.00	1,311,416.00	12.1%
3) Employee Benefits		3000-3999	1,557,241.60	496,732.31	2,053,973.91	1,410,874.00	473,785.00	1,884,659.00	-8.2%
4) Books and Supplies		4000-4999	276,813.01	104,927.91	381,740.92	729,805.00	88,150.00	817,955.00	114.3%
5) Services and Other Operating Expenditures		5000-5999	784,332.05	544,951.84	1,329,283.89	833,068.00	842,768.00	1,475,836.00	11.0%
6) Capital Outlay		6000-6999	0.00	115,564.00	115,564.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	126,211.94	0.00	126,211.94	144,006.00	0.00	144,006.00	14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(84,284.00)	84,284.00	0.00	(68,495.00)	68,495.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,456,781.93	2,083,883.15	8,540,665.08	6,999,487.00	2,162,248.00	9,161,735.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,399,075.65	(617,382.81)	781,692.84	589,190.00	(986,536.00)	(397,346.00)	-150.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(677,005.08)	677,005.08	0.00	(954,856.00)	954,856.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(687,005.08)	677,005.08	(10,000.00)	(964,856.00)	954,856.00	(10,000.00)	0.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Expended by Object						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			712,070.57	59,622.27	771,692.84	(375,666.00)	(31,680.00)	(407,346.00)	-152.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
2) Ending Balance, June 30 (E + F1e)			3,687,533.59	192,103.04	3,879,636.63	3,311,867.59	160,423.04	3,472,290.63	-10.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	12,980.00	0.00	12,980.00	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	192,103.04	192,103.04	0.00	160,423.04	160,423.04	-16.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,245,016.59	0.00	3,245,016.59	2,851,246.59	0.00	2,851,246.59	-12.1%
Deferred Maintenance Projects	0000	9780	173,637.00		173,637.00				
Future Textbook Purchases	0000	9780	208,173.00		208,173.00				
Future Health Supplies	0000	9780	58,423.00		58,423.00				
Future Bus Fleet Replacement	0000	9780	250,000.00		250,000.00				
Future Technology Needs	0000	9780	350,000.00		350,000.00				
Future Textbook Purchases	0000	9780	250,000.00		250,000.00				
Future Facility Needs	0000	9780	350,000.00		350,000.00				
Future Sp Ed Student Needs	0000	9780	200,000.00		200,000.00				
Future Staffing Needs/Growth	0000	9780	400,000.00		400,000.00				
Future Cash Flow Needs	0000	9780	478,207.18		478,207.18				
One-Time Expenses (Mand Cost)	0000	9780	455,701.00		455,701.00				
Site 20	1100	9780	37,536.00		37,536.00				
Site 50	1100	9780	33,234.56		33,234.56				
Future Certificated Salaries	1400	9780	104.85		104.85				
Future Maintenance Projects	0000	9780				170,009.00		170,009.00	
Future Textbook Purchases	0000	9780				205,986.00		205,986.00	
Future Bus Fleet Replacement	0000	9780				250,000.00		250,000.00	
Future Technology Needs	0000	9780				109,500.00		109,500.00	
Future Facility Needs	0000	9780				300,000.00		300,000.00	
Future Sp Ed Student Needs	0000	9780				200,000.00		200,000.00	
Future Staffing Needs/Growth	0000	9780				400,000.00		400,000.00	
Future Cash Flow Needs	0000	9780				522,890.00		522,890.00	
One-Time Expenses	0000	9780				651,741.18		651,741.18	
Future Instructional Materials	1100	9780				41,015.56		41,015.56	
Future Certificated Salaries and Benefits	1400	9780				104.85		104.85	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	427,537.00	0.00	427,537.00	458,621.00	0.00	458,621.00	7.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		2015-16 Unaudited Actuals			2016-17 Budget				
		Expenditures by Object							
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,740,203.98	(59,542.32)	3,680,661.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	8,552.00	0.00	8,552.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	49,174.05	11,804.73	60,978.78				
4) Due from Grantor Government		9290	57,065.09	394,044.99	451,110.08				
5) Due from Other Funds		9310	139.16	0.00	139.16				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	12,980.00	0.00	12,980.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			3,870,114.28	346,307.40	4,216,421.68				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9480	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	172,589.69	98,157.75	270,747.44				
2) Due to Grantor Governments		9590	9,721.00	0.00	9,721.00				
3) Due to Other Funds		9610	270.00	0.00	270.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	56,046.61	56,046.61				
6) TOTAL, LIABILITIES			182,580.69	154,204.36	336,785.05				
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)			3,887,533.59	192,103.04	3,879,636.63				

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	
			(A)	(B)	col. A + B (C)	(D)	(E)	col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,284,000.00	0.00	4,284,000.00	4,571,453.00	0.00	4,571,453.00	6.7%
Education Protection Account State Aid - Current Year		8012	1,134,269.00	0.00	1,134,269.00	1,086,229.00	0.00	1,086,229.00	-4.2%
State Aid - Prior Years		8019	(4,738.00)	0.00	(4,738.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	31,171.80	0.00	31,171.80	30,737.00	0.00	30,737.00	-1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	47.22	0.00	47.22	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	1,833,009.74	0.00	1,833,009.74	1,862,400.00	0.00	1,862,400.00	1.6%
Unsecured Roll Taxes		8042	90,804.37	0.00	90,804.37	88,025.00	0.00	88,025.00	-3.1%
Prior Years' Taxes		8043	1,171.17	0.00	1,171.17	753.00	0.00	753.00	-35.7%
Supplemental Taxes		8044	35,045.36	0.00	35,045.36	35,521.00	0.00	35,521.00	1.4%
Education Revenue Augmentation Fund (ERAF)		8045	(127,166.69)	0.00	(127,166.69)	(117,219.00)	0.00	(117,219.00)	-7.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,277,613.97	0.00	7,277,613.97	7,557,899.00	0.00	7,557,899.00	3.9%
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	(363,458.00)	0.00	(363,458.00)	(390,755.00)	0.00	(390,755.00)	7.5%
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			6,914,155.97	0.00	6,914,155.97	7,167,144.00	0.00	7,167,144.00	3.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	195,655.00	195,655.00	0.00	165,849.00	165,849.00	-15.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	15,998.09	0.00	15,998.09	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		175,457.77	175,457.77		182,015.00	182,015.00	3.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		64,171.00	64,171.00		64,171.00	64,171.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,001.11	5,644.03	7,645.14	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,999.20</b>	<b>440,927.80</b>	<b>458,927.00</b>	<b>0.00</b>	<b>412,035.00</b>	<b>412,035.00</b>	<b>-10.2%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	480,171.00	0.00	480,171.00	224,411.00	0.00	224,411.00	-53.3%
Lottery - Unrestricted and Instructional Materials		8560	131,760.32	45,614.08	177,374.40	118,556.00	34,720.00	153,276.00	-13.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		188,503.01	188,503.01		191,915.00	191,915.00	1.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	253.10	278,156.00	278,409.10	0.00	158,843.00	158,843.00	-42.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>612,184.42</b>	<b>512,273.09</b>	<b>1,124,457.51</b>	<b>342,967.00</b>	<b>385,478.00</b>	<b>728,445.00</b>	<b>-35.2%</b>

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column C & F
			(A)	(B)	col. A + B (C)	(D)	(E)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,587.78	281.53	15,869.31	10,250.00	0.00	10,250.00	-35.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,344.00	0.00	9,344.00	0.00	0.00	0.00	-100.0%
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	222,994.19	75,626.64	298,620.83	42,788.00	0.00	42,788.00	-85.7%
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	63,592.02	14,515.28	78,107.30	25,528.00	0.00	25,528.00	-67.3%
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		422,856.00	422,856.00		378,199.00	378,199.00	-10.6%
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			311,517.99	513,279.45	824,797.44	78,566.00	378,199.00	456,765.00	-44.6%
TOTAL REVENUES			7,855,857.58	1,466,480.34	9,322,337.92	7,588,677.00	1,175,712.00	8,764,389.00	-6.0%



			2015-16 Unaudited Actuals			2015-17 Budget			% Diff Column C & F
Description	Resource Codes	Object Codes	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	2,463,530.85	412,039.41	2,875,570.26	2,522,366.00	430,491.00	2,952,857.00	2.7%
Certificated Pupil Support Salaries		1200	62,474.77	35,906.15	98,380.92	90,270.00	92,376.00	182,646.00	85.7%
Certificated Supervisors' and Administrators' Salaries		1300	307,819.56	82,080.00	389,899.56	309,665.00	82,695.00	392,360.00	0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,833,825.18	530,025.56	3,363,850.74	2,922,301.00	605,562.00	3,527,863.00	4.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	240,752.72	140,472.67	381,225.39	274,718.00	148,426.00	423,144.00	11.0%
Classified Support Salaries		2200	347,104.74	66,904.86	414,009.60	358,795.00	135,062.00	493,857.00	19.3%
Classified Supervisors' and Administrators' Salaries		2300	174,885.17	0.00	174,885.17	185,153.00	0.00	185,153.00	5.9%
Clerical, Technical and Office Salaries		2400	137,692.95	0.00	137,692.95	138,099.00	0.00	138,099.00	0.3%
Other Classified Salaries		2900	62,206.57	0.00	62,206.57	71,163.00	0.00	71,163.00	14.4%
TOTAL, CLASSIFIED SALARIES			962,642.15	207,377.53	1,170,019.68	1,027,928.00	283,488.00	1,311,416.00	12.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	299,374.35	264,571.19	563,945.54	360,384.00	221,660.00	582,044.00	3.2%
PERS		3201-3202	97,012.33	30,125.15	127,137.48	118,447.00	43,754.00	162,201.00	27.6%
OASDI/Medicare/Alternative		3301-3302	110,677.60	25,737.66	136,415.26	131,129.00	38,171.00	169,300.00	24.1%
Health and Welfare Benefits		3401-3402	508,655.52	110,455.85	619,111.37	528,696.00	125,088.00	653,784.00	5.9%
Unemployment Insurance		3501-3502	3,647.04	354.96	4,002.00	3,402.00	431.00	3,833.00	-4.2%
Workers' Compensation		3601-3602	246,032.23	47,857.21	293,889.44	179,336.00	40,363.00	219,699.00	-25.2%
OPEB, Allocated		3701-3702	70,042.90	13,244.10	83,287.00	71,494.00	0.00	71,494.00	-14.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	223,799.63	4,386.19	228,185.82	17,986.00	4,318.00	22,304.00	-90.2%
TOTAL, EMPLOYEE BENEFITS			1,557,241.60	496,732.31	2,053,973.91	1,410,674.00	473,785.00	1,884,659.00	-8.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	7,812.59	0.00	7,812.59	185,000.00	0.00	185,000.00	2268.0%
Books and Other Reference Materials		4200	8,402.81	7,376.77	15,779.58	12,500.00	500.00	13,000.00	-17.6%
Materials and Supplies		4300	256,796.36	89,639.89	346,436.25	504,061.00	87,650.00	591,711.00	70.8%
Noncapitalized Equipment		4400	3,801.25	7,911.25	11,712.50	28,244.00	0.00	28,244.00	141.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			276,813.01	104,927.91	381,740.92	729,805.00	88,150.00	817,955.00	114.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	217,604.60	217,604.60	0.00	255,615.00	255,615.00	17.5%
Travel and Conferences		5200	34,108.94	58,966.94	93,075.88	34,100.00	43,750.00	77,850.00	-16.4%
Dues and Memberships		5300	8,675.52	0.00	8,675.52	9,900.00	0.00	9,900.00	14.1%
Insurance		5400 - 5450	93,689.75	0.00	93,689.75	93,107.00	0.00	93,107.00	-0.6%
Operations and Housekeeping Services		5500	281,313.31	0.00	281,313.31	266,628.00	0.00	266,628.00	-5.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	240,744.27	49,607.10	290,351.37	281,993.00	130,400.00	412,393.00	42.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,891.34	218,773.20	328,664.54	119,340.00	213,003.00	332,343.00	1.1%
Communications		5900	15,908.92	0.00	15,908.92	28,000.00	0.00	28,000.00	76.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			784,332.05	544,951.84	1,329,283.89	833,068.00	642,768.00	1,475,836.00	11.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Expenditures by Object						
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	27,478.00	27,478.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	88,086.00	88,086.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	115,564.00	115,564.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for instruction Under interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,656.37	0.00	2,656.37	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	38,613.45	0.00	38,613.45	27,169.00	0.00	27,169.00	-29.6%
Other Debt Service - Principal		7439	84,942.12	0.00	84,942.12	116,837.00	0.00	116,837.00	37.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			126,211.94	0.00	126,211.94	144,006.00	0.00	144,006.00	14.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(84,284.00)	84,284.00	0.00	(68,495.00)	68,495.00	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			(84,284.00)	84,284.00	0.00	(68,495.00)	68,495.00	0.00	0.0%
TOTAL EXPENDITURES			6,456,781.93	2,083,863.15	8,540,645.08	6,999,487.00	2,162,248.00	9,161,735.00	7.3%

2015-16 Unaudited Actuals						2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(677,005.08)	677,005.08	0.00	(954,856.00)	954,856.00	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			(677,005.08)	677,005.08	0.00	(954,856.00)	954,856.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(687,005.08)	677,005.08	(10,000.00)	(964,856.00)	954,856.00	(10,000.00)	0.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	6,914,155.97	0.00	6,914,155.97	7,167,144.00	0.00	7,167,144.00	3.7%
2) Federal Revenue		8100-8299	17,999.20	440,927.80	458,927.00	0.00	412,035.00	412,035.00	-10.2%
3) Other State Revenue		8300-8599	612,184.42	512,273.09	1,124,457.51	342,967.00	385,478.00	728,445.00	-35.2%
4) Other Local Revenue		8600-8799	311,517.99	513,279.45	824,797.44	78,566.00	378,199.00	456,765.00	-44.6%
5) TOTAL, REVENUES			7,855,857.58	1,466,480.34	9,322,337.92	7,588,677.00	1,175,712.00	8,764,389.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		4,070,574.05	1,353,721.53	5,424,295.58	4,340,775.00	1,318,966.00	5,659,743.00	4.3%
2) Instruction - Related Services	2000-2999		639,903.86	122,002.41	761,906.27	840,727.00	117,022.00	957,749.00	25.7%
3) Pupil Services	3000-3999		538,555.59	60,221.67	598,777.26	550,237.00	132,379.00	682,616.00	14.0%
4) Ancillary Services	4000-4999		18,220.73	186,323.01	204,543.74	22,964.00	189,960.00	212,924.00	4.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		475,982.25	90,375.00	566,357.25	510,949.00	72,872.00	583,821.00	3.1%
8) Plant Services	8000-8999		587,333.51	271,219.53	858,553.04	589,829.00	331,047.00	920,876.00	7.3%
9) Other Outgo	9000-9999	Except 7600-7699	126,211.94	0.00	126,211.94	144,006.00	0.00	144,006.00	14.1%
10) TOTAL, EXPENDITURES			6,456,781.93	2,083,863.15	8,540,645.08	6,999,487.00	2,162,248.00	9,161,735.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,399,075.65	(617,382.81)	781,692.84	589,190.00	(986,536.00)	(397,346.00)	-150.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(677,005.08)	677,005.08	0.00	(954,856.00)	954,856.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(687,005.08)	677,005.08	(10,000.00)	(964,856.00)	954,856.00	(10,000.00)	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			712,070.57	59,622.27	771,692.84	(375,666.00)	(31,680.00)	(407,346.00)	-152.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,975,463.02	132,480.77	3,107,943.79	3,687,533.59	192,103.04	3,879,636.63	24.8%
2) Ending Balance, June 30 (E + F1e)			3,687,533.59	192,103.04	3,879,636.63	3,311,867.59	160,423.04	3,472,290.63	-10.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	12,980.00	0.00	12,980.00	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	192,103.04	192,103.04	0.00	160,423.04	160,423.04	-16.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,245,016.59	0.00	3,245,016.59	2,851,246.59	0.00	2,851,246.59	-12.1%
Deferred Maintenance Projects	0000	9780	173,637.00		173,637.00				
Future Textbook Purchases	0000	9780	208,173.00		208,173.00				
Future Health Supplies	0000	9780	58,423.00		58,423.00				
Future Bus Fleet Replacement	0000	9780	250,000.00		250,000.00				
Future Technology Needs	0000	9780	350,000.00		350,000.00				
Future Textbook Purchases	0000	9780	250,000.00		250,000.00				
Future Facility Needs	0000	9780	350,000.00		350,000.00				
Future Sp Ed Student Needs	0000	9780	200,000.00		200,000.00				
Future Staffing Needs/Growth	0000	9780	400,000.00		400,000.00				
Future Cash Flow Needs	0000	9780	478,207.18		478,207.18				
One-Time Expenses (Mand Cost)	0000	9780	455,701.00		455,701.00				
Site 20	1100	9780	37,536.00		37,536.00				
Site 50	1100	9780	33,234.56		33,234.56				
Future Certificated Salaries	1400	9780	104.85		104.85				
Future Maintenance Projects	0000	9780				170,009.00		170,009.00	
Future Textbook Purchases	0000	9780				205,986.00		205,986.00	
Future Bus Fleet Replacement	0000	9780				250,000.00		250,000.00	
Future Technology Needs	0000	9780				109,500.00		109,500.00	
Future Facility Needs	0000	9780				300,000.00		300,000.00	
Future Sp Ed Student Needs	0000	9780				200,000.00		200,000.00	
Future Staffing Needs/Growth	0000	9780				400,000.00		400,000.00	
Future Cash Flow Needs	0000	9780				522,890.00		522,890.00	
One-Time Expenses	0000	9780				651,741.18		651,741.18	
Future Instructional Materials	1100	9780				41,015.56		41,015.56	
Future Certificated Salaries and Benefit:	1400	9780				104.85		104.85	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	427,537.00	0.00	427,537.00	458,621.00	0.00	458,621.00	7.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	7,310.31	3,910.31
6230	California Clean Energy Jobs Act	58,772.74	58,772.74
6264	Educator Effectiveness	35,728.00	35,728.00
6300	Lottery: Instructional Materials	87,791.71	59,511.71
9010	Other Restricted Local	2,500.28	2,500.28
Total, Restricted Balance		192,103.04	160,423.04

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	302,418.04	260,000.00	-14.0%
3) Other State Revenue		8300-8599	20,855.78	20,000.00	-4.1%
4) Other Local Revenue		8600-8799	61,550.03	65,525.00	6.5%
5) TOTAL, REVENUES			384,823.85	345,525.00	-10.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	103,366.96	106,020.00	2.6%
3) Employee Benefits		3000-3999	55,015.40	55,386.00	0.7%
4) Books and Supplies		4000-4999	170,916.51	154,000.00	-9.9%
5) Services and Other Operating Expenditures		5000-5999	39,905.76	36,300.00	-9.0%
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			369,204.63	351,706.00	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,619.22	(6,181.00)	-139.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,619.22	3,819.00	-85.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,291.50	47,910.72	114.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,291.50	47,910.72	114.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,291.50	47,910.72	114.9%
2) Ending Balance, June 30 (E + F1e)			47,910.72	51,729.72	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,128.45	7,500.00	22.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	41,782.27	44,229.72	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	67,060.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	157.00		
b) in Banks		9120	4,721.62		
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	5,417.62		
4) Due from Grantor Government		9290	1,514.28		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	6,128.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			84,999.85		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	37,089.13		
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			37,089.13		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			47,910.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	277,740.15	260,000.00	-6.4%
Donated Food Commodities		8221	24,677.89	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>302,418.04</b>	<b>260,000.00</b>	<b>-14.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	20,855.78	20,000.00	-4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,855.78</b>	<b>20,000.00</b>	<b>-4.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	61,448.60	65,600.00	6.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(51.57)	(75.00)	45.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	153.00	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>61,550.03</b>	<b>65,525.00</b>	<b>6.5%</b>
<b>TOTAL, REVENUES</b>			<b>384,823.85</b>	<b>345,525.00</b>	<b>-10.2%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	103,366.96	106,020.00	2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>103,366.96</b>	<b>106,020.00</b>	<b>2.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,391.11	13,723.00	20.5%
OASDI/Medicare/Alternative		3301-3302	7,454.27	7,642.00	2.5%
Health and Welfare Benefits		3401-3402	28,898.96	28,707.00	-0.7%
Unemployment Insurance		3501-3502	49.99	50.00	0.0%
Workers' Compensation		3601-3602	6,796.93	4,813.00	-29.2%
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	424.14	451.00	6.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>55,015.40</b>	<b>55,386.00</b>	<b>0.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,750.06	9,000.00	2.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	162,166.45	145,000.00	-10.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>170,916.51</b>	<b>154,000.00</b>	<b>-9.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	300.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,980.71	3,000.00	51.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,925.05	33,000.00	-13.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>39,905.76</b>	<b>36,300.00</b>	<b>-9.0%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>369,204.63</b>	<b>351,706.00</b>	<b>-4.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	10,000.00	10,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			10,000.00	10,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			10,000.00	10,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	302,418.04	260,000.00	-14.0%
3) Other State Revenue		8300-8599	20,855.78	20,000.00	-4.1%
4) Other Local Revenue		8600-8799	61,550.03	65,525.00	6.5%
5) TOTAL, REVENUES			384,823.85	345,525.00	-10.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		369,204.63	351,706.00	-4.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			369,204.63	351,706.00	-4.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			15,619.22	(6,181.00)	-139.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25,619.22	3,819.00	-85.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,291.50	47,910.72	114.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,291.50	47,910.72	114.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,291.50	47,910.72	114.9%
2) Ending Balance, June 30 (E + F1e)			47,910.72	51,729.72	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6,128.45	7,500.00	22.4%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	41,782.27	44,229.72	5.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	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	2015-16	2016-17
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	41,782.27	44,229.72
Total, Restricted Balance		41,782.27	44,229.72



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,997.00	1,170.00	-41.4%
5) TOTAL, REVENUES			1,997.00	1,170.00	-41.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,997.00	1,170.00	-41.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,997.00	1,170.00	-41.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	268,973.44	270,970.44	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,973.44	270,970.44	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,973.44	270,970.44	0.7%
2) Ending Balance, June 30 (E + F1e)			270,970.44	272,140.44	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	270,970.44	272,140.44	0.4%
Future Facility Needs	0000	9780	270,970.44		
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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	270,336.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	634.00		
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			270,970.44		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			270,970.44		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,293.00	1,170.00	-9.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	704.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,997.00	1,170.00	-41.4%
<b>TOTAL, REVENUES</b>			1,997.00	1,170.00	-41.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,997.00	1,170.00	-41.4%
5) TOTAL, REVENUES			1,997.00	1,170.00	-41.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,997.00	1,170.00	-41.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,997.00	1,170.00	-41.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	268,973.44	270,970.44	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,973.44	270,970.44	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,973.44	270,970.44	0.7%
2) Ending Balance, June 30 (E + F1e)			270,970.44	272,140.44	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	270,970.44	272,140.44	0.4%
Future Facility Needs	0000	9780	270,970.44		
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	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,406.42	825.00	-41.3%
5) TOTAL REVENUES			1,406.42	825.00	-41.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,406.42	825.00	-41.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,406.42	825.00	-41.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	189,390.30	190,796.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,390.30	190,796.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,390.30	190,796.72	0.7%
2) Ending Balance, June 30 (E + F1e)			190,796.72	191,621.72	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	190,796.72	191,621.72	0.4%
Future Post Employment Benefit Payments	0000	9780	190,796.72		
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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	190,350.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	446.00		
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			190,796.72		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			190,796.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	910.42	825.00	-9.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	496.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,406.42	825.00	-41.3%
TOTAL, REVENUES			1,406.42	825.00	-41.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,406.42	825.00	-41.3%
5) TOTAL, REVENUES			1,406.42	825.00	-41.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,406.42	825.00	-41.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,406.42	825.00	-41.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	189,390.30	190,796.72	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			189,390.30	190,796.72	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			189,390.30	190,796.72	0.7%
2) Ending Balance, June 30 (E + F1e)			190,796.72	191,621.72	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	190,796.72	191,621.72	0.4%
Future Post Employment Benefit Payments	0000	9780	190,796.72		
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	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,143.61	25,100.00	-65.7%
5) TOTAL REVENUES			73,143.61	25,100.00	-65.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,632.59	540.00	-88.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	73,683.69	20,000.00	-72.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			78,316.28	20,540.00	-73.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,172.67)	4,560.00	-188.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,172.67)	4,560.00	-188.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,837.53	7,664.86	-40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,837.53	7,664.86	-40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,837.53	7,664.86	-40.3%
2) Ending Balance, June 30 (E + F1e)			7,664.86	12,224.86	59.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,664.86	12,224.86	59.5%
Future Building Lease Payments	0000	9780	7,664.86		
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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,646.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	18.00		
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			7,664.86		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,664.86		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	174.35	100.00	-42.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	21.00	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	72,948.26	25,000.00	-65.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>73,143.61</b>	<b>25,100.00</b>	<b>-65.7%</b>
<b>TOTAL, REVENUES</b>			<b>73,143.61</b>	<b>25,100.00</b>	<b>-65.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,632.59	540.00	-88.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,632.59</b>	<b>540.00</b>	<b>-88.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	2,000.00	5,000.00	150.0%
Other Debt Service - Principal		7439	71,683.69	15,000.00	-79.1%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>73,683.69</b>	<b>20,000.00</b>	<b>-72.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>78,316.28</b>	<b>20,540.00</b>	<b>-73.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,143.61	25,100.00	-65.7%
5) TOTAL, REVENUES			73,143.61	25,100.00	-65.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		4,632.59	540.00	-88.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	73,683.69	20,000.00	-72.9%
10) TOTAL, EXPENDITURES			78,316.28	20,540.00	-73.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,172.67)	4,560.00	-188.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,172.67)	4,560.00	-188.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,837.53	7,664.86	-40.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,837.53	7,664.86	-40.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,837.53	7,664.86	-40.3%
2) Ending Balance, June 30 (E + F1e)			7,664.86	12,224.86	59.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,664.86	12,224.86	59.5%
Future Building Lease Payments	0000	9780	7,664.86		
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	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,944.33	2,503.00	-15.0%
4) Other Local Revenue		8600-8799	175,950.02	172,672.00	-1.9%
5) TOTAL, REVENUES			178,894.35	175,175.00	-2.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	165,550.00	169,275.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,550.00	169,275.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,344.35	5,900.00	-55.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,344.35	5,900.00	-55.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,035.97	211,380.32	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,035.97	211,380.32	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,035.97	211,380.32	6.7%
2) Ending Balance, June 30 (E + F1e)			211,380.32	217,280.32	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	211,380.32	217,280.32	2.8%
Future Bond Indebtedness Payments	0000	9780	211,380.32		
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	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	210,498.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	882.00		
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			211,380.32		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			211,380.32		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	2,944.33	2,503.00	-15.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,944.33	2,503.00	-15.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	169,496.03	167,026.00	-1.5%
Unsecured Roll		8612	1,785.80	2,856.00	59.9%
Prior Years' Taxes		8613	73.04	71.00	-2.8%
Supplemental Taxes		8614	3,050.93	2,421.00	-20.6%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	610.22	298.00	-51.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	934.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			175,950.02	172,672.00	-1.9%
<b>TOTAL, REVENUES</b>			178,894.35	175,175.00	-2.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	150,000.00	160,000.00	6.7%
Bond Interest and Other Service Charges		7434	15,550.00	9,275.00	-40.4%
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)			165,550.00	169,275.00	2.3%
TOTAL, EXPENDITURES			165,550.00	169,275.00	2.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,944.33	2,503.00	-15.0%
4) Other Local Revenue		8600-8799	175,950.02	172,672.00	-1.9%
5) TOTAL, REVENUES			178,894.35	175,175.00	-2.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	165,550.00	169,275.00	2.3%
10) TOTAL, EXPENDITURES			165,550.00	169,275.00	2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,344.35	5,900.00	-55.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,344.35	5,900.00	-55.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,035.97	211,380.32	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,035.97	211,380.32	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,035.97	211,380.32	6.7%
2) Ending Balance, June 30 (E + F1e)			211,380.32	217,280.32	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	211,380.32	217,280.32	2.8%
Future Bond Indebtedness Payments	0000	9780	211,380.32		
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	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
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)	846.92	851.09	859.61	842.65	842.65	846.83
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)	846.92	851.09	859.61	842.65	842.65	846.83
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	0.65	0.90	0.90	0.65	0.65	0.65
c. Special Education-NPS/LCI	0.24	0.82	0.82	1.50	1.50	1.50
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)	0.89	1.72	1.72	2.15	2.15	2.15
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	847.81	852.81	861.33	844.80	844.80	848.98
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
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	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	169,281.00		169,281.00			169,281.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	169,281.00	0.00	169,281.00	0.00	0.00	169,281.00
Capital assets being depreciated:						
Land Improvements	661,498.00	38,516.00	700,014.00	90,897.00		790,911.00
Buildings	24,502,162.00		24,502,162.00	24,667.00	28,390.00	24,498,439.00
Equipment	1,628,250.00	18,000.00	1,646,250.00	21,141.00		1,667,391.00
Total capital assets being depreciated	26,791,910.00	56,516.00	26,848,426.00	136,705.00	28,390.00	26,956,741.00
Accumulated Depreciation for:						
Land Improvements	(482,902.00)	(686.00)	(483,588.00)		28,986.00	(512,574.00)
Buildings	(7,993,199.00)	1.00	(7,993,198.00)		486,390.00	(8,479,588.00)
Equipment	(1,134,454.00)		(1,134,454.00)		96,498.00	(1,230,952.00)
Total accumulated depreciation	(9,610,555.00)	(685.00)	(9,611,240.00)	0.00	611,874.00	(10,223,114.00)
Total capital assets being depreciated, net	17,181,355.00	55,831.00	17,237,186.00	136,705.00	640,264.00	16,733,627.00
Governmental activity capital assets, net	17,350,636.00	55,831.00	17,406,467.00	136,705.00	640,264.00	16,902,908.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2015-16 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

45 69955 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.64%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,922,125.98
	Appropriations Subject to Limit	\$4,922,125.98
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	5.58%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 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:

2015-16 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 20, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

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For School District:

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Chief Business Official  
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E-mail Address

## 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	3,363,850.74	301	0.00	303	3,363,850.74	305	0.00		307	3,363,850.74	309
2000 - Classified Salaries	1,170,019.68	311	0.00	313	1,170,019.68	315	204,238.49		317	965,781.19	319
3000 - Employee Benefits	2,053,973.91	321	83,287.00	323	1,970,686.91	325	107,432.94		327	1,863,253.97	329
4000 - Books, Supplies Equip Replace. (6500)	469,826.92	331	0.00	333	469,826.92	335	147,851.47		337	321,975.45	339
5000 - Services . . . & 7300 - Indirect Costs	1,329,283.89	341	0.00	343	1,329,283.89	345	350,143.59		347	979,140.30	349
TOTAL					8,303,668.14	365	TOTAL			7,494,001.65	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	2,867,270.41	375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	381,116.59	380
3. STRS. . . . .	3101 & 3102	480,657.11	382
4. PERS. . . . .	3201 & 3202	40,161.98	383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	74,117.58	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	420,733.15	385
7. Unemployment Insurance. . . . .	3501 & 3502	3,396.25	390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	211,160.17	392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00	
10. Other Benefits (EC 22310). . . . .	3901 & 3902	215,818.94	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		4,694,432.18	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .		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. . . . .		4,694,432.18	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. . . . .		62.64%	
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) . . . . .	62.64%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	7,494,001.65
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

Unaudited Actuals  
2015-16 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	1,321,815.00		1,321,815.00		150,000.00	1,171,815.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	470,371.00		470,371.00		82,050.00	388,321.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	664,032.00	(71,572.00)	592,460.00		79,720.00	512,740.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	452,194.00		452,194.00	136,425.00	74,576.00	514,043.00	
Compensated Absences Payable	83,885.00	(2.00)	83,883.00	6,404.00		90,287.00	
Governmental activities long-term liabilities	2,992,297.00	(71,574.00)	2,920,723.00	142,829.00	386,346.00	2,677,206.00	0.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,823,010.23		4,823,010.23			4,922,125.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	862.46		862.46			847.81
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	847.81		847.81	844.80		844.80
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)			847.81			844.80
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	31,171.80		31,171.80	30,737.00		30,737.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	47.22		47.22	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,833,009.74		1,833,009.74	1,862,400.00		1,862,400.00
5. Unsecured Roll Taxes (Object 8042)	90,804.37		90,804.37	88,025.00		88,025.00
6. Prior Years' Taxes (Object 8043)	1,171.17		1,171.17	753.00		753.00
7. Supplemental Taxes (Object 8044)	35,045.36		35,045.36	35,521.00		35,521.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(127,166.69)		(127,166.69)	(117,219.00)		(117,219.00)
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)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(363,458.00)		(363,458.00)	(390,755.00)		(390,755.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,500,624.97	0.00	1,500,624.97	1,509,462.00	0.00	1,509,462.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	1,500,624.97	0.00	1,500,624.97	1,509,462.00	0.00	1,509,462.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			63,392.59			63,392.59
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			63,392.59			63,392.59
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,418,269.00		5,418,269.00	5,657,682.00		5,657,682.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(4,738.00)		(4,738.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,413,531.00	0.00	5,413,531.00	5,657,682.00	0.00	5,657,682.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	9,322,337.92		9,322,337.92	8,764,389.00		8,764,389.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	25,213.31		25,213.31	10,250.00		10,250.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,823,010.23			4,922,125.98
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9830			0.9964
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,922,125.98			5,167,772.95
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,500,624.97			1,509,462.00
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)			101,737.20			101,376.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,484,893.60			3,721,703.54
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,484,893.60			3,721,703.54
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])			13,520.46			6,125.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,514,145.43			1,515,587.04
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)			3,471,373.14			3,715,578.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,514,145.43			
b. State Subventions (Line D8)			3,471,373.14			
c. Less: Excluded Appropriations (Line C23)			63,392.59			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,922,125.98			

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

530-347-3165  
Contact Phone Number

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 242,333.37
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 6,262,223.96

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.87%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

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

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

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

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	400,595.21
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	14,219.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	26,592.00
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)	28,723.16
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)	30.51
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	470,159.88
9. Carry-Forward Adjustment (Part IV, Line F)	(25,023.48)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	445,136.40

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	5,342,693.98
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	761,906.27
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	598,777.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	68,540.74
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	124,951.04
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	713,477.38
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)	757.99
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	369,204.63
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	7,980,309.29

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

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

5.89%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2017-18 see [www.cde.ca.gov/fg/ac/lc/](http://www.cde.ca.gov/fg/ac/lc/))  
(Line A10 divided by Line B18)

5.58%



**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>470,159.88</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>74,610.72</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.14%) 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 (7.14%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.14%) times Part III, Line B18); zero if positive	<u>(25,023.48)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(25,023.48)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.58%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-12,511.74) is applied to the current year calculation and the remainder (\$-12,511.74) is deferred to one or more future years:	<u>5.73%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-8,341.16) is applied to the current year calculation and the remainder (\$-16,682.32) is deferred to one or more future years:	<u>5.79%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(25,023.48)</u>

Approved indirect cost rate: 7.14%  
Highest rate used in any program: 7.14%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	163,842.77	11,615.00	7.09%
01	3310	182,617.00	13,038.00	7.14%
01	4035	107,240.58	4,276.00	3.99%
01	6010	50,000.01	2,500.00	5.00%
01	6500	740,267.76	52,855.00	7.14%

Unaudited Actuals  
2015-16 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	52,281.21		69,139.74	121,420.95
2. State Lottery Revenue	8560	131,760.32		45,614.08	177,374.40
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)		184,041.53	0.00	114,753.82	298,795.35
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	78,836.30		26,962.11	105,798.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	34,434.67			34,434.67
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		113,270.97	0.00	26,962.11	140,233.08
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	70,770.56	0.00	87,791.71	158,562.27
<b>D. COMMENTS:</b>					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	8,550,645.08
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	485,812.89
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	115,564.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	123,555.57
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				249,119.57
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				7,815,712.62

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		852.81
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,164.66
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.)	7,111,981.88	8,232.03
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)	7,111,981.88	8,232.03
B. Required effort (Line A.2 times 90%)	6,400,783.69	7,408.83
C. Current year expenditures (Line I.E and Line II.B)	7,815,712.62	9,164.66
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 2017-18 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  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

45 69955 0000000  
Form PCRAF

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>		0.00	95,891.30	581,959.25	40,057.97	812,484.79	788.50	428,604.35
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals</b>	<b>Description</b>							
0001	Pre-Kindergarten							
1110	Regular Education, K-12		38.25	38.25	38.25	38.25	1.00	345.00
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)		4.75	4.75	4.75	4.75		25.00
6000	ROC/P							
<b>Other Goals</b>	<b>Description</b>							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
<b>Other Funds</b>	<b>Description</b>							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)					2.00		
<b>C. Total Allocation Factors</b>		0.00	43.00	43.00	43.00	45.00	1.00	370.00

Unaudited Actuals  
2015-16  
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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	4,828,193.85	1,729,649.84	6,557,843.69	453,603.67		7,011,447.36
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	1,030,761.36	194,025.88	1,224,787.24	84,718.09		1,309,505.33
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					1,856.52	1,856.52
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					27,478.00	27,478.00
----	Other Outgo					136,211.94	136,211.94
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		36,110.44	36,110.44	28,035.50		64,145.94
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	5,858,955.21	1,959,786.16	7,818,741.37	566,357.26	165,546.46	8,550,645.09



Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

45 69955 0000000  
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	4,549,410.17	0.00	135.65	0.00	74,104.29	0.00	204,543.74			0.00	0.00	4,828,193.85
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	874,885.41	0.00	0.00	83,920.07	54,154.13	0.00	0.00			17,801.75	0.00	1,030,761.36
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		<b>5,424,295.58</b>	<b>0.00</b>	<b>135.65</b>	<b>83,920.07</b>	<b>128,258.42</b>	<b>0.00</b>	<b>204,543.74</b>	<b>0.00</b>	<b>0.00</b>	<b>17,801.75</b>	<b>0.00</b>	<b>5,858,955.21</b>

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

45 69955 0000000  
Form PCR

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	638,604.67	691,400.57	399,644.60	1,729,649.84
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	79,303.85	85,762.28	28,959.75	194,025.88
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)		36,110.44		36,110.44
Total Allocated Support Costs		717,908.52	813,273.29	428,604.35	1,959,786.16

Unaudited Actuals  
2015-16  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

45 69955 0000000  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	124,951.04
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	26,592.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	400,595.21
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	14,219.00
5 Total Central Administration Costs in General Fund and Charter Schools Funds	566,357.25
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,858,955.21
2 Total Allocated Costs (from Form PCR, Column 2, Total)	1,959,786.16
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	7,818,741.37
<b>C. Direct Charged Costs in Other Funds</b>	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	369,204.63
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	369,204.63
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>	8,187,946.00
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>	6.92%

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

45 69955 0000000  
Form PCR

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)	1,856.52				1,856.52
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			27,478.00		27,478.00
Other Outgo (Objects 1000-7999)				136,211.94	136,211.94
<b>Total Other Costs</b>	<b>1,856.52</b>	<b>0.00</b>	<b>27,478.00</b>	<b>136,211.94</b>	<b>165,546.46</b>

Current LEA: 45-69955-0000000 Cottonwood Union Elementary		
Selected SELPA: AO		(Enter a SELPA ID from the list below then save and close)
<b>POTENTIAL SELPAS FOR THIS LEA</b>		
<b>ID</b>	<b>SELPA-TITLE</b>	<b>DATE APPROVED</b> (from Form SEA)
AO	Shasta County	

Unaudited Actuals  
2015-16 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	10,000.00		
Fund Reconciliation							139.16	270.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							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		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2015-16 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

45 69955 0000000  
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							270.00	139.16
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	409.16	409.16

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									111
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	96,198.33	0.00	0.00	0.00	0.00	0.00	293,750.54		389,948.87
2000-2999	Classified Salaries	11,683.07	0.00	0.00	0.00	0.00	15,478.10	124,994.57		152,155.74
3000-3999	Employee Benefits	46,581.05	0.00	0.00	0.00	0.00	4,308.01	173,869.66		224,758.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,911.25	5,250.43		13,161.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	38,821.14	103,683.65	108,231.56		250,736.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	154,462.45	0.00	0.00	0.00	38,821.14	131,381.01	706,096.76	0.00	1,030,761.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	65,893.00		65,893.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	194,025.87								194,025.87
	Total Indirect Costs and PCR Allocations	194,025.87	0.00	0.00	0.00	0.00	0.00	65,893.00	0.00	259,918.87
	<b>TOTAL COSTS</b>	348,488.32	0.00	0.00	0.00	38,821.14	131,381.01	771,989.76	0.00	1,290,680.23
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	72,125.57		72,125.57
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	15,478.10	13,752.77		29,230.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,308.01	29,478.34		33,786.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	47,474.21		47,474.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	19,786.11	162,830.89	0.00	182,617.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00		13,038.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00	0.00	13,038.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	19,786.11	175,868.89	0.00	195,655.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									195,655.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	96,198.33	0.00	0.00	0.00	0.00	0.00	221,624.97		317,823.30
2000-2999	Classified Salaries	11,683.07	0.00	0.00	0.00	0.00	0.00	111,241.80		122,924.87
3000-3999	Employee Benefits	46,581.05	0.00	0.00	0.00	0.00	0.00	144,391.32		190,972.37
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,911.25	5,250.43		13,161.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	38,821.14	103,683.65	60,757.35		203,262.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	154,462.45	0.00	0.00	0.00	38,821.14	111,594.90	543,265.87	0.00	848,144.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	52,855.00		52,855.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	194,025.87								194,025.87
	Total Indirect Costs and PCR Allocations	194,025.87	0.00	0.00	0.00	0.00	0.00	52,855.00	0.00	246,880.87
	TOTAL BEFORE OBJECT 8980	348,488.32	0.00	0.00	0.00	38,821.14	111,594.90	596,120.87	0.00	1,095,025.23
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									1,095,025.23
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	TOTAL COSTS									376,241.72
										376,241.72

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

2014-15 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,048,276.98	313,481.22
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)	1,048,276.98	313,481.22
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	118.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	118.00	

SELPA: Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
SSiD # 8162271808 - Student no longer at Excel Academy	19,651.25	19,651.25
Total exempt reductions	19,651.25	19,651.25

SELPA: Shasta County (AO)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	195,655.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	194,722.00	
Increase in funding (if difference is positive)	933.00	
Maximum available for MOE reduction (50% of increase in funding)	466.50 (a)	
Current year funding (IDEA Section 619 - Resource 3315)	0.00	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	29,348.25 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative) \_\_\_\_\_ 466.50 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**THIS SECTION IS NOT APPLICABLE!**

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS

(line (b) minus line (e), zero if negative) \_\_\_\_\_ 29,348.25 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: Shasta County (AO)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	1,290,680.23		
b. Less: Expenditures paid from federal sources	195,655.00		
c. Expenditures paid from state and local sources	1,095,025.23	1,048,276.98	
Less: Exempt reduction(s) from SECTION 1		19,651.25	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,095,025.23	1,028,625.73	66,399.50
d. Special education unduplicated pupil count	111	118	
e. Per capita state and local expenditures (A1c/A1d)	9,865.09	8,717.17	1,147.92

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	1,095,025.23		
Less: Exempt reduction(s) from SECTION 1		19,651.25	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,095,025.23	(19,651.25)	1,114,676.48
b. Special education unduplicated pupil count	111		
c. Per capita state and local expenditures (A2a/A2b)	9,865.09	0.00	9,865.09

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: Shasta County (AO)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	376,241.72	313,481.22	
Less: Exempt reduction(s) from SECTION 1		19,651.25	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	376,241.72	293,829.97	82,411.75
b. Per capita local expenditures (B1a/A1d)	3,389.57	2,490.08	899.49

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	376,241.72		
Less: Exempt reduction(s) from SECTION 1		19,651.25	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	376,241.72	(19,651.25)	395,892.97
b. Special education unduplicated pupil count	111		
c. Per capita local expenditures (B2a/B2b)	3,389.57	0.00	3,389.57

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Laura Merrick  
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Telephone Number

Chief Business Official  
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									111
	<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	152,756.00	0.00	0.00	0.00	0.00	0.00	295,367.00		448,123.00
2000-2999	Classified Salaries	11,683.00	0.00	0.00	0.00	0.00	16,530.00	131,896.00		160,109.00
3000-3999	Employee Benefits	56,016.00	0.00	0.00	0.00	0.00	4,319.00	163,339.00		223,674.00
4000-4999	Books and Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	8,650.00		11,150.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	37,600.00	109,500.00	96,100.00		243,200.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	222,955.00	0.00	0.00	0.00	37,600.00	130,349.00	695,352.00	0.00	1,086,256.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	51,105.00		51,105.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	51,105.00	0.00	51,105.00
	<b>TOTAL COSTS</b>	222,955.00	0.00	0.00	0.00	37,600.00	130,349.00	746,457.00	0.00	1,137,361.00
	<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	152,756.00	0.00	0.00	0.00	0.00	0.00	222,761.00		375,517.00
2000-2999	Classified Salaries	11,683.00	0.00	0.00	0.00	0.00	0.00	118,425.00		130,108.00
3000-3999	Employee Benefits	56,016.00	0.00	0.00	0.00	0.00	0.00	135,724.00		191,740.00
4000-4999	Books and Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	8,650.00		11,150.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	37,600.00	109,500.00	64,792.00		211,892.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	222,955.00	0.00	0.00	0.00	37,600.00	109,500.00	550,352.00	0.00	920,407.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	51,105.00		51,105.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	51,105.00	0.00	51,105.00
	<b>TOTAL BEFORE OBJECT 8980</b>	222,955.00	0.00	0.00	0.00	37,600.00	109,500.00	601,457.00	0.00	971,512.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									971,512.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									572,087.00
										572,087.00

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



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									111
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	96,198.33	0.00	0.00	0.00	0.00	0.00	293,750.54		389,948.87
2000-2999	Classified Salaries	11,683.07	0.00	0.00	0.00	0.00	15,478.10	124,994.57		152,155.74
3000-3999	Employee Benefits	46,581.05	0.00	0.00	0.00	0.00	4,308.01	173,869.66		224,758.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,911.25	5,250.43		13,161.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	38,821.14	103,683.65	108,231.56		250,736.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	154,462.45	0.00	0.00	0.00	38,821.14	131,381.01	706,096.76	0.00	1,030,761.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	65,893.00		65,893.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	194,025.87								194,025.87
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	65,893.00	0.00	65,893.00
	<b>TOTAL COSTS</b>	154,462.45	0.00	0.00	0.00	38,821.14	131,381.01	771,989.76	0.00	1,096,654.36
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	72,125.57		72,125.57
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	15,478.10	13,752.77		29,230.87
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	4,308.01	29,478.34		33,786.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	47,474.21		47,474.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	0.00	0.00	0.00	0.00	0.00	19,786.11	162,830.89	0.00	182,617.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00		13,038.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00	0.00	13,038.00
	<b>TOTAL BEFORE OBJECT 8980</b>	0.00	0.00	0.00	0.00	0.00	19,786.11	175,868.89	0.00	195,655.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									195,655.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	96,198.33	0.00	0.00	0.00	0.00	0.00	221,624.97		317,823.30
2000-2999	Classified Salaries	11,683.07	0.00	0.00	0.00	0.00	0.00	111,241.80		122,924.87
3000-3999	Employee Benefits	46,581.05	0.00	0.00	0.00	0.00	0.00	144,391.32		190,972.37
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,911.25	5,250.43		13,161.68
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	38,821.14	103,683.65	60,757.35		203,262.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	154,462.45	0.00	0.00	0.00	38,821.14	111,594.90	543,265.87	0.00	848,144.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	52,855.00		52,855.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	194,025.87								194,025.87
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	52,855.00	0.00	52,855.00
	TOTAL BEFORE OBJECT 8980	154,462.45	0.00	0.00	0.00	38,821.14	111,594.90	596,120.87	0.00	900,999.36
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									900,999.36
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									376,241.72
	TOTAL COSTS									376,241.72

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

SELPA: Shasta County (AO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Budget by LEA (LB-B) and the 2015-16 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

# **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: Shasta County (AO)

**SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	165,849.00	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	195,655.00	
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	24,877.35 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) \_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative) \_\_\_\_\_ 0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**THIS SECTION IS NOT APPLICABLE!**

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

\_\_\_\_\_ (e) \_\_\_\_\_

Available to set aside for EIS

(line (b) minus line (e), zero if negative) \_\_\_\_\_ 24,877.35 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


SELPA: Shasta County (AO)

**SECTION 3**

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

1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?

If the answer is "NO", then the LEA must complete Section A2.

	Column A Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Column B Actual Expenditures FY 2015-16 (LE-B Worksheet)	Column C Difference (A - B)
a. Total special education expenditures	1,137,361.00		
b. Less: Expenditures paid from federal sources	165,849.00		
c. Expenditures paid from state and local sources	971,512.00	900,999.36	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	971,512.00	900,999.36	70,512.64
d. Special education unduplicated pupil count	111	111	
e. Per capita state and local expenditures (A1c/A1d)	8,752.36	8,117.11	635.25

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	971,512.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	971,512.00	0.00	971,512.00
b. Special education unduplicated pupil count	111		
c. Per capita state and local expenditures (A2a/A2b)	8,752.36	0.00	8,752.36

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: Shasta County (AO)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2016-17	Actual FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	572,087.00	376,241.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	572,087.00	376,241.72	195,845.28
b. Per capita local expenditures (B1a/A1d)	5,153.94	3,389.57	1,764.37

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	Budget FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	572,087.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	572,087.00	0.00	572,087.00
b. Special education unduplicated pupil count	111		
c. Per capita local expenditures (B2a/B2b)	5,153.94	0.00	5,153.94

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

Laura Merrick  
Contact Name

530-347-3165  
Telephone Number

Chief Business Official  
Title

lmerrick@cwusd.com  
E-mail Address

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# *The* FISCAL REPORT *an informational update*

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Volume 36

For Publication Date: August 26, 2016

No. 17

## Calculation of the Gann Limit

The Gann Limit (named for Paul Gann, the author of Proposition 4 which amended the State Constitution to establish this limit) is intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and population (represented by average daily attendance [ADA] for schools). Established in 1979 following the enactment of Proposition 13 and subsequently amended by Proposition 111, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures. This is because the limit has grown significantly faster than appropriations subject to the limit.

Education Code Section 42132 requires that on or before September 15 of each year, the governing board of each school district adopt a resolution to identify the estimated appropriations limit for the current fiscal year and the actual appropriations limit for the preceding fiscal year. The resolution must be adopted at a regular or special meeting of the governing board.

The Gann Limit is calculated by multiplying the prior-year limit by the percentage change in ADA and per capita personal income. There's no need to pull out your calculators, though, as the state's Standardized Account Code Structure (SACS) software does all of the work for you (see SACS Form GANN). The software includes the statewide factor for per capita personal income change of 5.37%, and once you have uploaded the data from your financial software and entered prior-year and current-year estimated ADA in SACS Form A, the SACS software will calculate the percentage change in ADA for you and use the combination of these factors to provide you with the change in your district's Gann Limit.

The next step is to determine how much of your district's local resources are subject to that limit. It is important to understand that not all revenue sources count against your district's Gann Limit. Gann Limits only constrain the appropriations from state and local tax sources, and so federal aid is excluded, as well as nontax income, such as revenues from cafeteria sales, adult education fees, and foundations. Once again, the SACS software does the hard work for you as the Form GANN within the SACS software is prepopulated based on the data imported from your financial software.

Let's step back from the calculations for a moment and paint a mental picture of how the Gann Limit works. Envision the dollar amount of your district's Gann Limit as a bucket and this bucket can hold \$50 million (the calculated Gann Limit). First, put your local property taxes that count toward your Local Control Funding Formula entitlement into this bucket, including appropriate district interest income. Next, pour all of the district's other unrestricted state aid into this bucket. Per Government Code Section (G.C.) 7906, the amount of state aid that fills up the bucket counts toward your district's Gann Limit, while the amount that overflows the bucket counts toward the state's Gann Limit. (Note that all state aid for categorical programs always counts toward the state's Gann Limit.) Through this process, as much state aid as possible counts toward the local educational agency (LEA) Gann Limits. By reducing the amount of state aid that counts toward the state's Gann Limit in this manner, this process helps the state avoid being over its Gann Limit.

Through this calculation, the revenues of nearly every LEA are close to if not exactly at their Gann Limit. Furthermore, if any LEA should, for any reason, find itself over its Gann Limit, that LEA may adopt a governing board resolution increasing its Gann Limit by the amount needed and then inform the Director of

the Department of Finance, who must then reduce the state's Gann Limit by an equal dollar amount (see G.C. 7902.1).

To summarize, LEAs are required to perform Gann Limit calculations by the State Constitution, but it is also important for them to complete these calculations to identify how much state aid counts toward the LEA's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit.

[Note: Current-year software and instructions are available through the SACS2016ALL Software as a supplemental form at [www.cde.ca.gov/fg/sf/fr](http://www.cde.ca.gov/fg/sf/fr). While the functionality within the SACS software allows for the Form GANN to be prepopulated from the LEA's uploaded data, it is important to review the completed form for accuracy and any necessary board action (i.e., resolution).]

*—Brianna García and Robert Miyashiro*

posted 08/17/2016



**COTTONWOOD UNION SCHOOL DISTRICT**  
**20512 West First Street**  
**Cottonwood, CA 96022**

**RESOLUTION #2016-9**

**RESOLUTION FIXING THE APPROPRIATIONS LIMIT**

**WHEREAS**, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

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

**WHEREAS**, the District must establish a revised Gann limit for the 2015-16 fiscal year and a projected Gann Limit for the 2016-17 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

**NOW THEREFORE, BE IT RESOLVED** that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2015-16 and 2016-17 fiscal years are made in accord with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that this Board does hereby declare that the appropriations in the Budget for the 2015-16 and 2016-17 fiscal years do not exceed the limitations imposed by Proposition 4;

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

**PASSED AND ADOPTED** this 20th day of September, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Judy Semingson, President

---

Tom Vazquez, Clerk

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,823,010.23		4,823,010.23			4,922,125.98
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	862.46		862.46			847.81
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	847.81		847.81	844.80		844.80
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)			847.81			844.80
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
1. Homeowners' Exemption (Object 8021)	31,171.80		31,171.80	30,737.00		30,737.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	47.22		47.22	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,833,009.74		1,833,009.74	1,862,400.00		1,862,400.00
5. Unsecured Roll Taxes (Object 8042)	90,804.37		90,804.37	88,025.00		88,025.00
6. Prior Years' Taxes (Object 8043)	1,171.17		1,171.17	753.00		753.00
7. Supplemental Taxes (Object 8044)	35,045.36		35,045.36	35,521.00		35,521.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(127,166.69)		(127,166.69)	(117,219.00)		(117,219.00)
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)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(363,458.00)		(363,458.00)	(390,755.00)		(390,755.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,500,624.97	0.00	1,500,624.97	1,509,462.00	0.00	1,509,462.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	1,500,624.97	0.00	1,500,624.97	1,509,462.00	0.00	1,509,462.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			63,392.59			63,392.59
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			63,392.59			63,392.59
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	5,418,269.00		5,418,269.00	5,657,682.00		5,657,682.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(4,738.00)		(4,738.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,413,531.00	0.00	5,413,531.00	5,657,682.00	0.00	5,657,682.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	9,322,337.92		9,322,337.92	8,764,389.00		8,764,389.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	25,213.31		25,213.31	10,250.00		10,250.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,823,010.23			4,922,125.98
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by (A2 plus A7)) (Round to four decimal places)			0.9830			0.9964
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,922,125.98			5,167,772.95
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,500,624.97			1,509,462.00
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)			101,737.20			101,376.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,484,893.60			3,721,703.54
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,484,893.60			3,721,703.54
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))			13,520.46			6,125.04
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,514,145.43			1,515,587.04
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)			3,471,373.14			3,715,578.50
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,514,145.43			
b. State Subventions (Line D8)			3,471,373.14			
c. Less: Excluded Appropriations (Line C23)			63,392.59			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			4,922,125.98			

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

530-347-3165  
Contact Phone Number

# COTTONWOOD UNION SCHOOL DISTRICT

20512 West First Street  
Cottonwood, CA 96022

## RESOLUTION #2016-10

### GOVERNING BOARD MEMBER APPOINTMENT IN LIEU OF ELECTION

**WHEREAS**, the Cottonwood Union School District Governing Board has **three** positions for office which expire on December 2, 2016; and

**WHEREAS**, the declaration of candidacy period for nominees to file was conducted by the Shasta County Clerk from July 18, 2016 to August 12, 2016; and

**WHEREAS**, there were **three** legitimate candidates who filed during this period; and,

**WHEREAS**, the County Clerk has certified to the County Superintendent of Schools that **Kim Cordova** is to be appointed in lieu of election to the office of the Cottonwood Union School District Governing Board, for a two year term, ending December 7, 2018 and **Matthew Iles and Tom Vazquez** are to be appointed in lieu of election to the office of the Cottonwood Union School District Governing Board, for a four year term, ending December 4, 2020; and

**NOW, THEREFORE, BE IT RESOLVED** that the Cottonwood Union School District Governing Board appoint **Kim Cordova** in lieu of election to the office of the Cottonwood Union School District Governing Board, for a **two year term, ending December 7, 2018** and **Matthew Iles and Tom Vazquez** in lieu of election to the office of the Cottonwood Union School District Governing Board, for a **four year term, ending December 4, 2020**.

**PASSED AND ADOPTED** this 20th day of September, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Judy Semingson, President

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David Alexander Ed.D., Superintendent

**RESOLUTION REGARDING REDUCTION OF CLASSIFIED SCHOOL SERVICES  
(LAYOFF OR REDUCTION IN HOURS OF EMPLOYMENT OF CLASSIFIED EMPLOYEES)**

**RESOLUTION #2016-11**

WHEREAS, Education Code sections 45101, 45114, 45117, 45298, and 45308 authorized the district to layoff classified employees for lack of work and/or lack of funds upon forty-five (45) days prior notice; and

WHEREAS due to lack of work and/or a lack of funds, certain services now being provided by the district must be reduces for the upcoming school year;

NOW, THEREFORE BE IT RESOLVED that as of the 4<sup>th</sup> day of November, 2016, the following position be eliminated:

Instructional Aide (Special Education) .72 FTE

BE IT FURTHER RESOLVED that the District Superintendent or designee be authorized and directed to give notice of termination of employment to the affected employee(s) of this district pursuant to district rules and regulations and applicable provisions of the Education Code no later than forty-five days prior to the effective date of such reduction or discontinuance as set forth above.

BE IT FURTHER RESOLVED that the District Superintendent or designee be authorized and directed to take any other actions necessary to effectuate the intent of this resolution.

The foregoing Resolution was adopted at a regularly called meeting of the governing board of the Cottonwood Union Elementary School District in the 20<sup>th</sup> of September, 2016, by the following vote:

AYES:

NOES:

ABSENT:

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Judy Semingson, President

---

Board Member

## **SCHOOL BUS DRIVER TRAINING AGREEMENT**

The Cottonwood Union School District will provide you with a training/licensing opportunity to drive a school bus. To protect the School District's investment of time and money, you agree to all of the following:

1. At the completion of your training requirements you will be a substitute school bus driver for the Cottonwood Union School District for the period of one year. The Cottonwood Union School District will provide you with as many substitute hours as possible. You may accept driving assignments from other districts as long as they do not conflict with the Cottonwood Union School District assignments. Your substitute assignment with the Cottonwood Union School District will always take priority over other offers of work.
2. Prior to accepting an assignment with another district, you will check with the Cottonwood Union School District transportation office to be sure that you are not needed as a driver for the Cottonwood Union School District during that time frame.
3. The Cottonwood Union School District shall pay you a training stipend in the amount of \$1,500.00. This stipend will be paid in two installments, \$750.00 upon successful completion of the training process and \$750.00 upon completion of one year of active service as a substitute school bus driver.
4. If for any reason, you are unable to remain in the position of substitute school bus driver for one year, you will be expected to return the original stipend amount of \$750.00 to the Cottonwood Union School District. This amount will be payable and due on the date of termination of employment. You agree that all of the \$750.00 shall be withheld from your last payroll warrant (s) in order to reimburse the Cottonwood Union School District. This clause will not be in effect if you are hired into a probationary school bus driving position with the Cottonwood Union School District. If you are hired into a probationary School Bus Driver assignment with the Cottonwood Union School District, you will not be required to repay any portion of the \$1,500.00 stipend.

By signing below you are agreeing to the terms of this Training Agreement.

\_\_\_\_\_  
Substitute School Bus Driver

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent or Designee

\_\_\_\_\_  
Date