

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

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

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

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	159.01	163.29		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>159.01</b>	<b>163.29</b>	<b>2.7%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	159.01	163.29		
Charter School				
<b>Total ADA</b>	<b>159.01</b>	<b>163.29</b>	<b>2.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	159.01	163.29		
Charter School				
<b>Total ADA</b>	<b>159.01</b>	<b>163.29</b>	<b>2.7%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

District since first interim has had increase in ADA due to families returning to district from surrounding districts, in which district projects that ADA for current and subsequent years will increase.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	161	168		
Charter School				
<b>Total Enrollment</b>	<b>161</b>	<b>168</b>	<b>4.3%</b>	<b>Not Met</b>
1st Subsequent Year (2017-18)				
District Regular	161	173		
Charter School				
<b>Total Enrollment</b>	<b>161</b>	<b>173</b>	<b>7.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2018-19)				
District Regular	161	173		
Charter School				
<b>Total Enrollment</b>	<b>161</b>	<b>173</b>	<b>7.5%</b>	<b>Not Met</b>

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

District at second interim increased enrollment due to increase of returning students that leave district for time and return back to area from other district, district is projecting enrollment to increase.

### 3. CRITERION: ADA to Enrollment

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

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

**DATA ENTRY:** Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

\*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	191	192	99.5%
Second Prior Year (2014-15)			
District Regular	177	191	
Charter School			
Total ADA/Enrollment	177	191	92.7%
First Prior Year (2015-16)			
District Regular	158	180	
Charter School	0		
Total ADA/Enrollment	158	180	87.8%
Historical Average Ratio:			93.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.8%

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

**DATA ENTRY:** Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	163	168		
Charter School	0			
Total ADA/Enrollment	163	168	97.0%	Not Met
1st Subsequent Year (2017-18)				
District Regular	163	173		
Charter School				
Total ADA/Enrollment	163	173	94.2%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	163	173		
Charter School				
Total ADA/Enrollment	163	173	94.2%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:  
(required if NOT met)

District is anticipating more families to move in the area for current year and subsequent years, by offering incentives for student on attendance.

**1. CRITERION: LCFF Revenue**

**STANDARD:** Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

**DATA ENTRY:** First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2016-17)	1,645,244.00	1,677,475.00	2.0%	Met
1st Subsequent Year (2017-18)	1,665,099.00	1,697,908.00	2.0%	Met
2nd Subsequent Year (2018-19)	1,706,911.00	1,728,342.00	1.3%	Met

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

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

- 1a. **STANDARD MET** - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

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

**DATA ENTRY:** Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	997,955.06	1,258,139.43	79.3%
Second Prior Year (2014-15)	1,090,023.31	1,526,538.26	71.4%
First Prior Year (2015-16)	1,174,461.76	1,632,046.91	72.0%
	Historical Average Ratio:		74.2%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	69.2% to 79.2%	69.2% to 79.2%	69.2% to 79.2%

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

**DATA ENTRY:** If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	1,119,168.00	1,760,796.00	63.6%	Not Met
1st Subsequent Year (2017-18)	1,123,538.00	1,774,818.00	63.3%	Not Met
2nd Subsequent Year (2018-19)	1,166,605.00	1,835,282.00	63.6%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

District is providing more materials and supplies, and services and operating to staff to increase their performance in learning.

## 6. CRITERION: Other Revenues and Expenditures

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	160,069.00	159,929.00	-0.1%	No
1st Subsequent Year (2017-18)	160,778.00	142,208.00	-11.6%	Yes
2nd Subsequent Year (2018-19)	150,069.00	142,208.00	-5.2%	Yes

Explanation:  
(required if Yes)

District projecting a decrease in federal revenue in Title I of 12% and for Title II decrease of 21%.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	108,137.00	108,520.00	0.4%	No
Subsequent Year (2017-18)	74,447.00	82,124.00	10.3%	Yes
2nd Subsequent Year (2018-19)	74,447.00	74,492.00	0.1%	No

Explanation:  
(required if Yes)

District will be receiving one time funds for 2017/18 of \$48 per ada.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	2,600.00	2,600.00	0.0%	No
1st Subsequent Year (2017-18)	2,600.00	2,600.00	0.0%	No
2nd Subsequent Year (2018-19)	2,600.00	2,600.00	0.0%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	230,429.00	228,694.00	-0.8%	No
1st Subsequent Year (2017-18)	211,721.00	234,915.00	11.0%	Yes
2nd Subsequent Year (2018-19)	216,781.00	241,774.00	11.5%	Yes

Explanation:  
(required if Yes)

District has update budget for current year and subsequent years for materials and supplies for student needs.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	506,316.00	459,971.00	-9.2%	Yes
1st Subsequent Year (2017-18)	404,319.00	472,483.00	16.9%	Yes
2nd Subsequent Year (2018-19)	413,810.00	486,279.00	17.5%	Yes

Explanation:  
(required if Yes)

District has updated budget in current and subsequent years for services and operating expenses for staff and students.

### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	270,806.00	271,049.00	0.1%	Met
1st Subsequent Year (2017-18)	237,825.00	226,932.00	-4.6%	Met
2nd Subsequent Year (2018-19)	227,116.00	219,300.00	-3.4%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	736,745.00	688,665.00	-6.5%	Not Met
1st Subsequent Year (2017-18)	616,040.00	707,398.00	14.8%	Not Met
2nd Subsequent Year (2018-19)	630,591.00	728,053.00	15.5%	Not Met

### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

Other State Revenue  
(linked from 6A  
if NOT met)

Explanation:

Other Local Revenue  
(linked from 6A  
if NOT met)

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

Explanation:

Books and Supplies  
(linked from 6A  
if NOT met)

Explanation:

Services and Other Exps  
(linked from 6A  
if NOT met)

District has update budget for current year and subsequent years for materials and supplies for student needs.

District has updated budget in current and subsequent yeats for services and operating expenses for staff and students.

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

### Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	50,609.30	62,548.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		61,614.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.7%	14.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.2%	4.7%	1.7%

### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(84,653.00)	1,760,796.00	4.8%	Met
1st Subsequent Year (2017-18)	(106,515.00)	1,774,818.00	6.0%	Not Met
2nd Subsequent Year (2018-19)	(146,110.00)	1,835,282.00	8.0%	Not Met

### 8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:  
(required if NOT met)

District is aware of deficit spending but will monitor and work closely with governing board to make necessary changes for subsequent years.

**9. CRITERION: Fund and Cash Balances**

**A. FUND BALANCE STANDARD:** Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2016-17)		395,084.31	Met
1st Subsequent Year (2017-18)		306,247.31	Met
2nd Subsequent Year (2018-19)		171,499.31	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**B. CASH BALANCE STANDARD:** Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)		601,794.11	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	163	163	163
District's Reserve Standard Percentage Level:	5%	5%	5%

## 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	2,079,463.00	2,013,677.00	2,082,390.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	2,079,463.00	2,013,677.00	2,082,390.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	103,973.15	100,683.85	104,119.50
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	103,973.15	100,683.85	104,119.50

## C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	387,972.46	281,457.46	104,914.46
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	387,972.46	281,457.46	104,914.46
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	18.66%	13.98%	5.04%
District's Reserve Standard (Section 10B, Line 7):	103,973.15	100,683.85	104,119.50
Status:	Met	Met	Met

## 10D. Comparison of District Reserve Amount to the Standard

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

- a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

## PPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(61,614.00)	(62,548.00)	1.5%	934.00	Met
1st Subsequent Year (2017-18)	(70,475.00)	(64,425.00)	-8.6%	(6,050.00)	Met
2nd Subsequent Year (2018-19)	(109,038.00)	(66,358.00)	-39.1%	(42,680.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

District for 2018/19 contribution has decrease since district will need to reduce staff since Restrict funds are decreasing in which will decrease contribution.

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:  
(required if YES)






**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:  
(Required if Yes  
to increase in total  
annual payments)

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)

First Interim (Form 01CSI, Item S7A)	Second Interim
62,462.00	62,462.00
(11,091.00)	(11,091.00)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jan 10, 2014	Jan 10, 2014

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7A)	Second Interim
14,927.00	14,927.00
14,927.00	14,927.00
14,927.00	14,927.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

7,711.00	7,711.00
9,491.00	9,491.00
9,491.00	9,491.00

- d. Number of retirees receiving OPEB benefits

Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

1	1
1	1
1	1

4. Comments:

**B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

n/a
-----

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)


i. Comments:

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## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	9.0	8.0	8.0	8.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

2. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

n/a

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

5,848

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

0 0 0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
126,331	131,384	13,640
100.0%	100.0%	100.0%
4.0%	4.0%	4.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
11,696	11,930	12,169
2.0%	2.0%	2.0%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	8.0	8.0	7.0	7.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

7. Amount included for any tentative salary schedule increases

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	1.0	1.0	1.0	1.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)



9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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## End of School District Second Interim Criteria and Standards Review

24

3/8/2017  
12:13:49PM

BGR030  
Rachelall

# Budget Revision Report

10 Ducor Union Elementary School Distri  
Fiscal Year: 2017

Control Number: 30835049

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
	010-30100-0-00000-00000-82900-0-0000	\$120,985.00	\$1,830.00	\$122,815.00
	010-40350-0-00000-00000-82900-0-0000	\$16,013.00	(\$10.00)	\$16,003.00
	010-42030-0-00000-00000-82900-0-0000	\$13,071.00	(\$1,960.00)	\$11,111.00
Federal Revenues		\$150,069.00	(\$140.00)	\$149,929.00
Other State Revenues		\$38,164.00	\$383.00	\$38,547.00
Total Revenues		\$188,233.00	\$243.00	\$188,476.00
Expenditures				
Certificated Salaries		\$62,577.00	(\$30.00)	\$62,547.00
	010-00000-0-00000-27000-13000-0-0000	\$4,380.00	\$88.00	\$4,468.00
	010-30100-0-11100-21000-13000-0-0000	\$66,957.00	\$58.00	\$67,015.00
Books and Supplies		\$25,882.00	(\$125.00)	\$25,757.00
	010-07200-0-11100-10000-44000-0-0304	\$3,048.00	\$87.00	\$3,135.00
	010-30100-0-11100-10000-43000-0-0000	\$3,310.00	(\$1,960.00)	\$1,350.00
	010-42030-0-11100-10000-43000-0-0000	\$500.00	\$263.00	\$763.00
	010-81500-0-00000-81100-43000-0-0000	\$32,740.00	(\$1,735.00)	\$31,005.00
Services, Other Operating Expenses		\$24,000.00	(\$4,000.00)	\$20,000.00
	010-07200-0-11100-10000-56000-0-0304	\$34,000.00	(\$2,000.00)	\$32,000.00
	010-07200-0-11100-10000-58000-0-0304	\$58,000.00	(\$6,000.00)	\$52,000.00
Total		\$0.00	\$6,125.00	\$6,125.00

2.4

# Budget Revision Report

BGR030  
Rachelall  
3/8/2017  
12:13:58PM

10 Ducor Union Elementary School Distri  
Fiscal Year: 2017

Control Number: 30835049

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Capital Outlay			
	\$0.00	\$6,125.00	\$6,125.00
Other Outgo			
	\$15,171.00	\$5,379.00	\$20,550.00
	\$15,171.00	\$5,379.00	\$20,550.00
Total Expenditures	\$172,868.00	\$3,827.00	\$176,695.00
Other Financing Sources/Uses			
	(\$16,013.00)	\$10.00	(\$16,003.00)
Contributions	(\$16,013.00)	\$10.00	(\$16,003.00)
Budgeted Unappropriated Fund Balance before this adjustment:		\$332,533.31	
Total Adjustment to Unappropriated Fund Balance:		(\$3,574.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$328,959.31	

## Budget Revision Report

Control Number: 30254614

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
Revenue Limit				
Total Revenues				
Expenditures				
Classified Salaries				
010-00000-0-00000-00000-80110-0-0000		\$1,187,973.00	\$26,856.00	\$1,214,829.00
010-14000-0-00000-00000-80120-0-0000		\$201,533.00	\$5,375.00	\$206,908.00
Revenue Limit		\$1,389,506.00	\$32,231.00	\$1,421,737.00
Total Revenues		\$1,389,506.00	\$32,231.00	\$1,421,737.00
Expenditures				
Classified Salaries				
010-00000-0-00000-24200-22000-0-0000		\$27,368.00	\$521.00	\$27,889.00
010-00000-0-00000-27000-24000-0-0000		\$30,596.00	\$534.00	\$31,130.00
010-00000-0-00000-36000-22000-0-0000		\$15,353.00	\$2,709.00	\$18,062.00
010-00000-0-00000-36000-23000-0-0000		\$11,818.00	\$117.00	\$11,935.00
010-00000-0-00000-72000-24000-0-0000		\$13,113.00	\$228.00	\$13,341.00
010-00000-0-00000-82000-22000-0-0000		\$34,222.00	\$4,162.00	\$38,384.00
010-00000-0-00000-83001-29000-0-0000		\$3,120.00	\$63.00	\$3,183.00
010-00000-0-11100-10000-21000-0-0000		\$14,443.00	\$653.00	\$15,096.00
010-30100-0-11100-10000-21000-0-0000		\$67,592.00	\$1,533.00	\$69,125.00
010-81500-0-00000-81100-22000-0-0000		\$35,453.00	\$528.00	\$35,981.00
Classified Salaries		\$253,078.00	\$11,048.00	\$264,126.00
010-00000-0-00000-24200-32020-0-0000		\$3,801.00	\$387.00	\$4,188.00
010-00000-0-00000-24200-33022-0-0000		\$1,697.00	\$103.00	\$1,800.00
010-00000-0-00000-24200-33023-0-0000		\$397.00	\$23.00	\$420.00
010-00000-0-00000-24200-35020-0-0000		\$14.00	\$11.00	\$25.00
010-00000-0-00000-24200-36020-0-0000		\$660.00	\$55.00	\$715.00
010-00000-0-00000-27000-32020-0-0000		\$8,559.00	\$373.00	\$8,932.00
010-00000-0-00000-27000-33022-0-0000		\$3,821.00	\$129.00	\$3,950.00
010-00000-0-00000-27000-33023-0-0000		\$894.00	\$26.00	\$920.00
010-00000-0-00000-27000-35020-0-0000		\$34.00	\$6.00	\$40.00
010-00000-0-00000-27000-36020-0-0000		\$1,486.00	\$64.00	\$1,550.00

# Budget Revision Report

Control Number: 30254614

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-36000-32020-0-0000	\$4,154.00	\$246.00	\$4,400.00
010-00000-0-00000-36000-33022-0-0000	\$1,855.00	\$145.00	\$2,000.00
010-00000-0-00000-36000-33023-0-0000	\$434.00	\$26.00	\$460.00
010-00000-0-00000-36000-35020-0-0000	\$15.00	\$10.00	\$25.00
010-00000-0-00000-36000-36020-0-0000	\$721.00	\$54.00	\$775.00
010-00000-0-00000-72000-32020-0-0000	\$3,360.00	\$140.00	\$3,500.00
010-00000-0-00000-72000-33022-0-0000	\$1,500.00	\$100.00	\$1,600.00
010-00000-0-00000-72000-33023-0-0000	\$356.00	\$44.00	\$400.00
010-00000-0-00000-72000-35020-0-0000	\$13.00	\$7.00	\$20.00
010-00000-0-00000-82000-32020-0-0000	\$583.00	\$17.00	\$600.00
010-00000-0-00000-82000-33022-0-0000	\$4,646.00	\$554.00	\$5,200.00
010-00000-0-00000-82000-33023-0-0000	\$2,540.00	\$110.00	\$2,650.00
010-00000-0-00000-82000-35020-0-0000	\$595.00	\$25.00	\$620.00
010-00000-0-00000-83001-33022-0-0000	\$21.00	\$9.00	\$30.00
010-00000-0-00000-83001-33023-0-0000	\$975.00	\$40.00	\$1,015.00
010-00000-0-00000-83001-35020-0-0000	\$433.00	\$46.00	\$479.00
010-00000-0-00000-83001-36020-0-0000	\$194.00	\$26.00	\$220.00
010-00000-0-00000-83001-36020-0-0000	\$46.00	\$14.00	\$60.00
010-00000-0-00000-83001-36020-0-0000	\$2.00	\$8.00	\$10.00
010-00000-0-00000-83001-36020-0-0000	\$75.00	\$10.00	\$85.00
010-00000-0-00000-83001-36020-0-0000	\$2,005.00	\$145.00	\$2,150.00
010-00000-0-00000-83001-36020-0-0000	\$896.00	\$64.00	\$960.00
010-00000-0-00000-83001-36020-0-0000	\$200.00	\$20.00	\$220.00
010-00000-0-00000-83001-36020-0-0000	\$8.00	\$12.00	\$20.00
010-00000-0-00000-83001-36020-0-0000	\$350.00	\$20.00	\$370.00
010-00000-0-00000-83001-36020-0-0000	\$9,388.00	\$872.00	\$10,260.00
010-00000-0-00000-83001-36020-0-0000	\$4,192.00	\$94.00	\$4,286.00
010-00000-0-00000-83001-36020-0-0000	\$980.00	\$35.00	\$1,015.00
010-00000-0-00000-83001-36020-0-0000	\$34.00	\$6.00	\$40.00
010-00000-0-00000-83001-36020-0-0000	\$1,629.00	\$21.00	\$1,650.00
010-00000-0-00000-83001-36020-0-0000	\$4,925.00	\$306.00	\$5,231.00
010-00000-0-00000-83001-36020-0-0000	\$2,199.00	\$63.00	\$2,262.00
010-00000-0-00000-83001-36020-0-0000	\$515.00	\$19.00	\$534.00
010-00000-0-00000-83001-36020-0-0000	\$18.00	\$2.00	\$20.00
010-00000-0-00000-83001-36020-0-0000	\$859.00	\$16.00	\$875.00

# Budget Revision Report

3/2/2017  
3:10:29PM

BGR030  
Rachelall

10 Ducor Union Elementary School Distri  
Fiscal Year: 2017

Control Number: 30254614

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Employee Benefits</b>			
010-00000-0-00000-71000-58009-0-0000	\$0.00	\$1.00	\$1.00
010-00000-0-00000-72000-59000-0-0000	\$0.00	\$100.00	\$100.00
010-00000-0-11100-10000-58000-0-0000	\$5,000.00	\$1,125.00	\$6,125.00
010-62300-0-00000-81000-58000-0-0000	\$73,053.00	(\$41,571.00)	\$31,482.00
<b>Services, Other Operating Expenses</b>	\$78,053.00	(\$40,345.00)	\$37,708.00
<b>Total Expenditures</b>	\$403,210.00	(\$24,794.00)	\$378,416.00
<b>Other Financing Sources/Uses</b>			
010-00000-0-00000-00000-89800-0-0000	(\$436,959.00)	(\$934.00)	(\$437,893.00)
010-30100-0-00000-00000-89900-0-0000	\$16,013.00	\$2,561.00	\$18,574.00
010-81500-0-00000-00000-89800-0-0000	\$61,614.00	\$934.00	\$62,548.00
<b>Contributions</b>	(\$359,332.00)	\$2,561.00	(\$356,771.00)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$332,533.31</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$59,586.00</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$392,119.31</b>	

# Budget Revision Report

10 Ducor Union Elementary School Distri  
Fiscal Year: 2017

BGR030  
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3/2/2017  
3:10:29PM

Control Number: 30254614

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund Expenditures</b>			
<b>Classified Salaries</b>			
130-53100-0-00000-37000-22000-0-0000	\$25,460.00	\$509.00	\$25,969.00
	\$25,460.00	\$509.00	\$25,969.00
130-53100-0-00000-37000-32020-0-0000	\$3,534.00	\$83.00	\$3,617.00
130-53100-0-00000-37000-33022-0-0000	\$1,579.00	\$33.00	\$1,612.00
130-53100-0-00000-37000-33023-0-0000	\$370.00	\$7.00	\$377.00
130-53100-0-00000-37000-35020-0-0000	\$13.00	\$8.00	\$21.00
<b>Employee Benefits</b>	\$5,496.00	\$131.00	\$5,627.00
130-53100-0-00000-37000-58000-0-0000	\$100,000.00	(\$640.00)	\$99,360.00
<b>Services, Other Operating Expenses</b>	\$100,000.00	(\$640.00)	\$99,360.00
<b>Total Expenditures</b>	\$130,956.00	\$0.00	\$130,956.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$0.00</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>\$0.00</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$0.00</b>	



Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>							
1. LCFF/Revenue Limit Sources	8010-8099	1,677,475	1.22%	1,697,908	1.79%	1,728,342	
2. Federal Revenues	8100-8299						
3. Other State Revenues	8311						
a. Other State Apportionments (Not Included in LCFF)							
b. Mandated Cost Reim	8550	38,547		12,151		4,519	17/18 48 per ada and MBG, 2018/19 MBG only
c. Lottery	8560	22,669		22,669		22,669	
d. Charter Block Grant	8590						
e. All Other State Revenue (Not Included in LCFF)	8590						
Total Other State Revenue	8300-8599	61,216	-43.12%	34,820	-21.92%	27,188	
4. Other Local Revenue							
a. Interest	8660						
b. All Other	8600-8799						
Total Other Local Revenue	8600-8799						
5. Other Financing Sources							
a. Transfers In	8900-8929						
b. Other Sources	8930-8979		0.00%		0.00%		
c. Contributions	8980-8999						
Special Education Rs3310,6500,90207	8980		0.00%		0.00%		
Routine Restricted Maintenance	8980	(62,548)	3.00%	(64,425)	3.00%	(66,358)	
Transportation	8980		0.00%		0.00%		
Other Contributions	8980		0.00%		0.00%		
Total Other Financing Sources		(62,548)	3.00%	(64,425)	3.00%	(66,358)	
6. Total Revenues and Other Financing Sources		1,676,143	-0.47%	1,668,303	1.25%	1,689,172	
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>							
1. Certificated Salaries			S&C		S&C		
Teachers	11000	478,953	2.00%	488,532	2.00%	498,303	
Substitute Teachers	11002	20,000		20,000		20,000	
Teacher - Auxiliary	11003						
Pupil Support	12000	84,885	2.00%	86,583	2.00%	88,314	
Supervisors & Administrators	13000						
Other Certificated	19000	583,838	1.93%	595,115	1.93%	606,617	
a. Total Base Salaries							
b. Step & Column in base				11,277		11,502	
c. Cost-of-living							
d. Other adj.							
e. Other adj. Staff Increases (Decreases)							
Total Certificated Salaries	1000-1999	583,838	1.93%	595,115	1.93%	606,617	
2. Classified Salaries			S&C		S&C		
Instructional	21000	15,096	2.00%	15,398	2.00%	15,706	
Substitute Instructional	21002						
Instructional Aides - Auxiliary	21003						
Support	22000	78,770	2.00%	80,345	2.00%	81,952	
Substitute Support	22002						
Support - Auxiliary	23003	54,045	2.00%	55,126	2.00%	56,228	
Supervisors & Administrators	23000	44,247	2.00%	45,132	2.00%	46,035	
Clerical, Technical & Office	24000						
Clerical, Technical & Office - Auxiliary	24003	3,158	2.00%	3,221	2.00%	3,286	
Other Classified	29000						
Work Study Stipends	29003	195,316	2.00%	199,222	2.00%	203,207	
a. Total Base Salaries				3,906		3,984	
b. Step & Column							
c. Cost-of-living							

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
d. Other adj.							
e. Other adj. Staff Increases (Decreases)							
Total Classified Salaries	2000-2999	195,316	-12.90%	170,124	2.34%	174,109	
3. Employee Benefits	2016-17						
STRS - Certificated	12.580%	72,486	18.47%	85,875	15.00%	98,757	
STRS - Classified			0.00%		0.00%		
PERS - Certificated			0.00%		0.00%		
PERS - Classified	13.888%	27,020	-0.52%	26,880	21.13%	32,558	
OASDI - Certificated		150	0.00%	150	0.00%	150	
OASDI - Classified	6.200%	12,590	-16.22%	10,548	2.34%	10,795	
Medicare - Certificated & Classified	1.450%	11,407	-2.73%	11,096	2.02%	11,321	
Alternative Retirement - Certificated & Classified		739	0.00%	739	0.00%	739	
H&W Certificated		147,137	4.00%	153,022	4.00%	159,143	
H&W Classified		49,197	4.00%	51,165	4.00%	53,211	
SUI - Certificated & Classified	0.050%	429	-10.81%	383	2.02%	390	
WC - Certificated & Classified		18,859	-2.21%	18,441	2.02%	18,815	WC RATE MUST BE ENTERED
OPEB - Certificated & Classified			0.00%		0.00%		
PERS Reduction Certificated & Classified	2.4099%		0.00%		0.00%		
Total Employee Benefits	3000-3999	340,014	5.38%	358,299	7.70%	385,880	CPI index of 2.72% for 2017/18 and 2.92 for 2018/19 for books and supplies.
4. Books and Supplies							
Approved Textbooks	4100	17,500	2.72%	17,976	2.92%	18,501	
Books and Reference Materials	4200	42,500	2.72%	43,656	2.92%	44,931	
Material and Supplies	4300	96,065	2.72%	98,678	2.92%	101,559	
Non-Capitalized Equipment	4400	48,007	2.72%	49,313	2.92%	50,753	
Total Books and Supplies	4000-4999	204,072	2.72%	209,623	2.92%	215,744	CPI index of 2.72% for 2017/18 and 2.92 for 2018/19 for services and operating.
5. Services and Other Operating							
Travel and Conference	5200	12,500	2.72%	12,840	2.92%	13,215	
Dues and Memberships	5300	3,550	2.72%	3,647	2.92%	3,753	
Insurance	54xx	7,500	2.72%	7,704	2.92%	7,929	
Operations	55xx	70,000	2.72%	71,904	2.92%	74,004	
Rentals, Leases, Repairs	5600	32,000	2.72%	32,870	2.92%	33,830	
Transfers of Direct Costs	57xx						
Professional/Consulting Services	5800	243,792	2.72%	250,423	2.92%	257,735	
Communications	5900	6,600	2.72%	6,780	2.92%	6,977	
Total Services and Other Operating	5000-5999	375,942	2.72%	386,168	2.92%	397,444	
6. Capital Outlay							
Land	6100						
Buildings	6200	6,125					2016/2017 One time expense
Equipment	6400	6,125					
Total Capital Outlay	6000-6999						
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)							
All Other Transfers to County Office	7282	20,550		20,550		20,550	
All Other Transfers Out	7299	46,000		46,000		46,000	
Debt Services	7400-7499	66,550		66,550		66,550	
Total Other Outgo - Excluding Indirect	7100-7299, 7400-7499						
Indirect Costs	7310	(11,061)	0.00%	(11,061)	0.00%	(11,061)	
Indirect Costs Interfund							
Cafeteria	7350		0.00%		0.00%		
State Preschool	7350		0.00%		0.00%		
Total Other Outgo - Transfer of Indirect Cost	7300-7399	(11,061)	0.00%	(11,061)	0.00%	(11,061)	

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

FISCAL YEAR 2016-2017  
REPORT PERIOD Second Interim

District

Ducor Union Elementary

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
9. Other Financing Uses							
a. Transfers Out	7600-7629						
b. Other Uses	7630-7699						
10. Total Expenditures and Other Financing Uses		1,760,796	0.80%	1,774,817	3.41%	1,835,282	
		(84,653)		(106,514)		(146,110)	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
D. Fund Balance							
Beginning Fund Balance		473,625		388,972		282,458	
Ending Fund Balance		388,972		282,458		136,348	
Committed Funds		1,000		1,000		1,000	
Assigned Funds							
Other Reserves of the General Fund							
Reserved for LCFF Increase						30,433	
Special Reserve Fund 170							
District's Available Reserve Amounts		387,972		281,458		104,915	
District's Available Reserve Percentage		18.66%		13.98%		5.04%	

MYP - UNRESTRICTED GENERAL FUND ASSUMPTIONS

FISCAL YEAR 2016-2017  
REPORT PERIOD Second Interim

District

Ducor Union Elementary

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
OTHER ASSUMPTION DETAILS							
Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)							
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>							
1. LCFF/Revenue Limit Sources	8010-8099		0.00%		0.00%		
2. Federal Revenues	8181						
a. Special Education	8285						
b. Interagency Contracts	8285						
Migrant							
Sp. Ed Preschool							
c. NCLB/ASA							
Title I	8290	122,815		108,507		108,507	Decrease of 12%
Title II	8290	16,003		12,590		12,590	Decrease of 21%
Title III	8290	11,111		11,111		11,111	
d. Other Federal	8290	10,000		10,000		10,000	
Total Federal Revenues	8100-8299	159,929	-11.08%	142,208	0.00%	142,208	
3. Other State Revenues							
a. Other State Apportionments (Not Included in LCFF)	8311						
b. Lottery-Restricted	8560	7,084		7,084		7,084	
c. All other	8590						
Common Core Standards Implementation	8590						
CSIS	8590						
STRS On-Behalf (Resource 76900)	8590	40,220		40,220		40,220	*A STRS On-Behalf Expenditure should be included with the same amount.
Total Other State Revenues	8300-8599	47,304	0.00%	47,304	0.00%	47,304	
4. Other Local							
a. All Other Local Revenue	8600-8799	2,600		2,600		2,600	
b. Transfers of Apportionment From County Office	8792						
Total Other Local Revenues	8600-8799	2,600	0.00%	2,600	0.00%	2,600	
5. Other Financing Sources							
a. Transfers In	8900-8929						
b. Other Sources	8930-8979						
c. Contributions	8980-8999						
Special Education Rs3310.6500.90207	8980		0.00%		0.00%		
Routine Restricted Maintenance	8980	62,548	3.00%	64,425	3.00%	66,358	
Transportation	8980		0.00%		0.00%		
Other Contributions	8980		0.00%		0.00%		
Total Other Financing Sources		62,548	3.00%	64,425	3.00%	66,358	
6. Total Revenues and Other Financing Sources		272,381	-5.82%	256,537	0.75%	258,470	
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>							
1. Certificated Salaries							
Teachers	11000		S&C		S&C		
Substitute Teachers	11002	3,000	2.00%	3,060	2.00%	3,121	
Teacher - Auxiliary	11003						
Pupil Support	12000						
Supervisors & Administrators	13000	4,468	2.00%	4,557	2.00%	4,649	
Other Certificated	19000						
a. Total Base Salaries		7,468		7,617		7,770	
b. Step & Column in base				149		152	
c. Cost-of-living							
d. Other adj.							
d. Other adj. Staff Increases (Decreases)							
Total Certificated salaries	1000-1999	7,468	2.00%	7,617	2.00%	7,770	
2. Classified Salaries							
Instructional	21000	69,125	2.00%	70,508	2.00%	71,918	

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
Substitute Instructional	21002						
Instructional Aides - Auxiliary	21003						
Support	22000	36,000	2.00%	36,720	2.00%	37,454	
Substitute Support	22002						
Support - Auxiliary	23003	2,217	2.00%	2,261	2.00%	2,307	
Supervisors & Administrators	23000						
Clerical, Technical & Office	24000						
Clerical, Technical & Office -Auxiliary	24003						
Other Classified	29000						
Work Study Stipends	29003						
a. Base Salaries		107,342	2.00%	109,489	2.00%	111,679	
b. Step & Column in base				2,147		2,190	
c. Cost-of-living							
d. Other adj.							
d. Other adj. Staff Increases (Decreases)							Reduction of 3 instructional aides for 2017/18 and 2018/19.
Total Classified Salaries	2000-2999	107,342	-63.69%	38,981	5.62%	41,171	
3. Employee Benefits							
STRS - Certified	2016-17	12,580%					
STRS - Classified	2018-19	14,430%	16.81%	1,099	15.08%	1,265	
		941	0.00%		0.00%		
STRS On-Behalf (Resource 76900)							
PERS - Certified		40,220	0.00%	40,220	0.00%	40,220	*STRS On-Behalf Expenditure this should match revenue.
PERS - Classified			0.00%		0.00%		
OASDI - Certified	13.888%	14,901	-58.67%	6,159	25.00%	7,699	
OASDI - Classified	6.200%	6,653	-63.67%	2,417	5.62%	2,553	
Medicare - Certified & Classified	1.450%	1,666	-59.44%	676	5.03%	710	
Alternative Retirement - Certified & Classified			0.00%		0.00%		
H&W Certified		995	4.00%	1,035	4.00%	1,076	
H&W Classified		16,194	4.00%	16,842	4.00%	17,515	
SUI - Certified & Classified		60	-61.17%	23	5.03%	24	
WC - Certified & Classified	0.050%	2,515	-65.35%	1,123	5.03%	1,179	WC RATE MUST BE ENTERED
OPEB - Certified & Classified	2.4099%		0.00%		0.00%		
PERS Reduction Certified & Classified			0.00%		0.00%		
Total Employee Benefits		84,145	-17.29%	69,593	3.81%	72,242	
4. Books and Supplies	3000-3999						
Approved Textbooks	4100	3,223	2.72%	3,311	2.92%	3,407	CPI index of 2.72% for 2017/18 and 2.92 for 2018/19 for books and supplies.
Books and Reference Materials	4200	8,000	2.72%	8,218	2.92%	8,458	
Material and Supplies	4300	13,399	2.72%	13,763	2.92%	14,165	
Non-Capitalized Equipment	4400						
Total Books and Supplies	4000-4999	24,622	2.72%	25,292	2.92%	26,030	CPI index of 2.72% for 2017/18 and 2.92 for 2018/19 for services and operating.
5. Services and Other Operating							
Subagreements for Services	5100						
Travel and Conference	5200						
Dues and Memberships	5300						
Insurance	54xx						
Operations	55xx						
Rentals, Leases, Repairs	5600	3,433	2.72%	3,526	2.92%	3,629	
Transfers of Direct Costs	57xx						
Professional/Consulting Services	5800	80,596	2.72%	82,788	2.92%	85,206	
Communications	5900						
Total Services and Other Operating	5000-5999	84,029	2.72%	86,315	2.92%	88,835	
6. Capital Outlay							

MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

FISCAL YEAR 2016-2017  
REPORT PERIOD Second Interim

District

Ducor Union Elementary

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
Land	6100						
Buildings	6200						
Equipment	6400						
Total Capital Outlay	6000-6999						
7. Other Outgo (excluding Transfers of Indirect Cost obj 7100-7299, 7400-7499)	7400-7499	-		-		-	
Debt service	7100-7299, 7400-7499	-		-		-	
Total Other Outgo - Excluding Indirect	7310	11,061	0.00%	11,061	0.00%	11,061	
Indirect Costs	7300-7399	11,061	0.00%	11,061	0.00%	11,061	
Total Other Outgo - Transfer of Indirect Cost							
9. Other Financing Uses	7600-7629						
a. Transfers Out	7630-7699						
b. Other Uses							
10. Total Expenditures and Other Financing Uses		318,667	-25.04%	238,859	3.46%	247,108	
		(46,286)	0	17,678	(0)	11,362	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
D. Fund Balance							
Beginning Fund Balance		52,398		6,112		23,790	
Ending Fund Balance		6,112		23,790		35,152	

MYP - RESTRICTED GENERAL FUND ASSUMPTIONS

FISCAL YEAR 2016-2017  
REPORT PERIOD Second Interim

District

Ducor Union Elementary

Description	Object codes	2016-17 Working	% Change	2017-18 Projection	% Change	2018-19 Projection	Comments
OTHER ASSUMPTION DETAILS							
Please provide information concerning assumptions made by the district. (i.e. furlough changes, program additions/terminations, one-time expenditures/funding)							
1							
2							
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# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Revenues						
Revenue Limit						
80110 LCFF State Aid - Current Year	\$1,202,418.00	\$0.00	\$1,202,418.00	\$1,214,829.00	\$0.00	\$1,214,829.00
80120 Education Protection Account	\$201,533.00	\$0.00	\$201,533.00	\$206,908.00	\$0.00	\$206,908.00
80410 Secured Rolls Tax	\$240,337.00	\$0.00	\$240,337.00	\$255,738.00	\$0.00	\$255,738.00
Total Revenue Limit	\$1,644,288.00	\$0.00	\$1,644,288.00	\$1,677,475.00	\$0.00	\$1,677,475.00
Federal Revenues						
82900 All Other Federal Revenue	\$0.00	\$171,042.00	\$171,042.00	\$0.00	\$159,929.00	\$159,929.00
Total Federal Revenues	\$0.00	\$171,042.00	\$171,042.00	\$0.00	\$159,929.00	\$159,929.00
Other State Revenues						
85500 Mandated Cost Reimbursements	\$41,473.00	\$0.00	\$41,473.00	\$38,547.00	\$0.00	\$38,547.00
85600 State Lottery Revenue	\$24,841.00	\$7,223.00	\$32,064.00	\$22,669.00	\$7,084.00	\$29,753.00
85900 All Other State Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$40,220.00	\$40,220.00
Total Other State Revenues	\$66,314.00	\$7,223.00	\$73,537.00	\$61,216.00	\$47,304.00	\$108,520.00
Other Local Revenues						
86990 All Other Local Revenue	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
Total Other Local Revenues	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
Total Revenues	\$1,710,602.00	\$180,865.00	\$1,891,467.00	\$1,738,691.00	\$209,833.00	\$1,948,524.00
Expenditures						
Certificated Salaries						
11000 Certificated Teachers' Salaries	\$461,463.00	\$3,000.00	\$464,463.00	\$478,953.00	\$3,000.00	\$481,953.00
11002 Substitute Teachers	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$20,000.00
13000 Certificated Supervisors and Administrators Salaries	\$84,915.00	\$4,380.00	\$89,295.00	\$84,885.00	\$4,468.00	\$89,353.00
Total Certificated Salaries	\$571,378.00	\$7,380.00	\$578,758.00	\$583,838.00	\$7,468.00	\$591,306.00

# Budget Comparison Report

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
<b>Classified Salaries</b>						
21000 Classified Instructional Salaries	\$14,443.00	\$66,840.00	\$81,283.00	\$15,096.00	\$69,125.00	\$84,221.00
22000 Classified Support Salaries	\$67,242.00	\$35,453.00	\$102,695.00	\$78,770.00	\$36,000.00	\$114,770.00
23000 Classified Supervisors' and Administrators' Salaries	\$54,553.00	\$2,276.00	\$56,829.00	\$54,045.00	\$2,217.00	\$56,262.00
24000 Clerical, Technical and Office Staff Salaries	\$48,214.00	\$0.00	\$48,214.00	\$44,247.00	\$0.00	\$44,247.00
29000 Other Classified Salaries	\$3,120.00	\$0.00	\$3,120.00	\$3,158.00	\$0.00	\$3,158.00
Total Classified Salaries	\$187,572.00	\$104,569.00	\$292,141.00	\$195,316.00	\$107,342.00	\$302,658.00
<b>Employee Benefits</b>						
31010 State Teachers' Retirement System, certificated positions	\$71,883.00	\$930.00	\$72,813.00	\$72,486.00	\$41,161.00	\$113,647.00
32020 Public Employees' Retirement System, classified positions	\$25,603.00	\$14,515.00	\$40,118.00	\$27,020.00	\$14,901.00	\$41,921.00
33012 OASDI, Certificated Positions	\$310.00	\$0.00	\$310.00	\$150.00	\$0.00	\$150.00
33013 Medicare, Certificated Positions	\$8,287.00	\$109.00	\$8,396.00	\$8,465.00	\$110.00	\$8,575.00
33020 Social Security/Medicare/Alternative, classified positions	\$433.00	\$0.00	\$433.00	\$739.00	\$0.00	\$739.00
33022 OASDI, classified positions	\$11,632.00	\$6,486.00	\$18,118.00	\$12,590.00	\$6,653.00	\$19,243.00
33023 Medicare, classified positions	\$2,724.00	\$1,518.00	\$4,242.00	\$2,942.00	\$1,556.00	\$4,498.00
34010 Health & Welfare Benefits, certificated positions	\$137,483.00	\$995.00	\$138,478.00	\$147,137.00	\$995.00	\$148,132.00
34020 Health & Welfare Benefits, classified positions	\$41,906.00	\$10,402.00	\$52,308.00	\$49,197.00	\$16,194.00	\$65,391.00
35010 State Unemployment Insurance, certificated positions	\$289.00	\$5.00	\$294.00	\$305.00	\$5.00	\$310.00
35020 State Unemployment Insurance, classified positions	\$98.00	\$54.00	\$152.00	\$124.00	\$55.00	\$179.00
36010 Worker's Compensation Insurance, certificated positions	\$13,834.00	\$180.00	\$14,014.00	\$13,982.00	\$182.00	\$14,164.00
36020 Worker's Compensation Insurance, classified positions	\$4,544.00	\$2,533.00	\$7,077.00	\$4,877.00	\$2,333.00	\$7,210.00
Total Employee Benefits	\$319,026.00	\$37,727.00	\$356,753.00	\$340,014.00	\$84,145.00	\$424,159.00
<b>Books and Supplies</b>						
41000 Approved Textbooks and Core Curricula Materials	\$2,500.00	\$3,223.00	\$5,723.00	\$17,500.00	\$3,223.00	\$20,723.00
42000 Books and Other Reference Materials	\$57,500.00	\$2,000.00	\$59,500.00	\$42,500.00	\$8,000.00	\$50,500.00
43000 Materials and Supplies	\$90,453.00	\$27,577.00	\$118,030.00	\$96,065.00	\$13,399.00	\$109,464.00
44000 Non-Capitalized Equipment	\$78,892.00	\$0.00	\$78,892.00	\$48,007.00	\$0.00	\$48,007.00
Total Books and Supplies	\$229,345.00	\$32,800.00	\$262,145.00	\$204,072.00	\$24,622.00	\$228,694.00
<b>Services, Other Operating Expenses</b>						

# Budget Comparison Report

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
52000 Travel and Conferences	\$7,300.00	\$0.00	\$7,300.00	\$12,500.00	\$0.00	\$12,500.00
53000 Dues and Memberships	\$2,750.00	\$0.00	\$2,750.00	\$3,550.00	\$0.00	\$3,550.00
54500 Other Insurance	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
55000 Operation and Housekeeping Services	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
56000 Rentals, Leases, Repairs and Non-Capitalized Improvements	\$64,000.00	\$2,500.00	\$66,500.00	\$32,000.00	\$3,433.00	\$35,433.00
57103 Transfers of Direct Costs - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58000 Professional/Consulting Services and Operating Expenditures	\$209,541.00	\$101,149.00	\$310,690.00	\$243,791.00	\$80,596.00	\$324,387.00
58009 Pension Penalties & Interest	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
59000 Communications	\$6,500.00	\$0.00	\$6,500.00	\$6,600.00	\$0.00	\$6,600.00
Total Services, Other Operating Expenses	\$367,591.00	\$103,649.00	\$471,240.00	\$375,942.00	\$84,029.00	\$459,971.00
Capital Outlay						
64000 Equipment	\$0.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,125.00	\$0.00	\$6,125.00
Other Outgo						
71420 Other Tuition, Excess Costs, and/or Deficits Payments to COE	\$15,163.00	\$0.00	\$15,163.00	\$20,550.00	\$0.00	\$20,550.00
74380 Debt Service - Interest	\$2,360.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00
74390 Other Debt Service - Principal	\$43,640.00	\$0.00	\$43,640.00	\$43,640.00	\$0.00	\$43,640.00
Total Other Outgo	\$61,163.00	\$0.00	\$61,163.00	\$66,550.00	\$0.00	\$66,550.00
Direct Support/Indirect Costs						
73100 Transfers of Indirect Costs	(\$11,061.00)	\$11,061.00	\$0.00	(\$11,061.00)	\$11,061.00	\$0.00
Total Direct Support/Indirect Costs	(\$11,061.00)	\$11,061.00	\$0.00	(\$11,061.00)	\$11,061.00	\$0.00
Total Expenditures	\$1,725,014.00	\$297,186.00	\$2,022,200.00	\$1,760,796.00	\$318,667.00	\$2,079,463.00
Excess (Deficiency) of Revenues	(\$14,412.00)	(\$116,321.00)	(\$130,733.00)	(\$22,105.00)	(\$108,834.00)	(\$130,939.00)
Other Financing Sources/Uses						
Contributions						
89800 Contributions from Unrestricted Resources	(\$56,372.00)	\$56,372.00	\$0.00	(\$62,548.00)	\$62,548.00	\$0.00
89900 Contributions from Restricted Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Total Contributions			\$0.00	(\$62,548.00)	\$62,548.00	\$0.00
Total Other Financing Sources/Uses	(\$56,372.00)	\$56,372.00	\$0.00	(\$62,548.00)	\$62,548.00	\$0.00
Net Increase (Decrease) in Fund	(\$70,784.00)	(\$59,949.00)	(\$130,733.00)	(\$84,653.00)	(\$46,286.00)	(\$130,939.00)
Beginning Balance						
<b>Assets</b>						
91100 Cash in County Treasury	\$580,977.52	\$101,177.58	\$682,155.10	\$580,977.52	\$101,177.58	\$682,155.10
91110 Fair Value Adjustment to Cash in County Treasury	\$5,827.87	\$0.00	\$5,827.87	\$5,827.87	\$0.00	\$5,827.87
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
92001 Accounts Receivable Clearing	\$8,607.57	\$81,249.14	\$89,856.71	\$8,607.57	\$81,249.14	\$89,856.71
92004 Due From Employees - Payroll Corrections	\$3.49	\$0.00	\$3.49	\$3.49	\$0.00	\$3.49
93100 Due From Other Funds	\$13,844.13	\$0.00	\$13,844.13	\$13,844.13	\$0.00	\$13,844.13
Total Assets	\$610,260.58	\$182,426.72	\$792,687.30	\$610,260.58	\$182,426.72	\$792,687.30
<b>Liabilities</b>						
95009 County Wide Liabilities - by COE	\$49,776.00	\$0.00	\$49,776.00	\$49,776.00	\$0.00	\$49,776.00
95010 Accounts Payable Clearing	\$28,047.78	\$3,980.00	\$32,027.78	\$28,047.78	\$3,980.00	\$32,027.78
95013 Deferred Wages Payable	\$44,108.68	\$0.00	\$44,108.68	\$44,108.68	\$0.00	\$44,108.68
95025 State Unemployment Insurance Payable	\$129.91	\$0.00	\$129.91	\$129.91	\$0.00	\$129.91
95050 Other Current Liabilities	\$455.04	\$0.00	\$455.04	\$455.04	\$0.00	\$455.04
95051 Outlawed Employee Refunds & Voluntary Deductions	\$218.23	\$0.00	\$218.23	\$218.23	\$0.00	\$218.23
96100 Due to Other Funds	\$13,899.48	\$0.00	\$13,899.48	\$13,899.48	\$0.00	\$13,899.48
96400 Current Loans	\$132.24	\$0.00	\$132.24	\$132.24	\$0.00	\$132.24
96500 Unearned Revenue	\$0.00	\$59,636.87	\$59,636.87	\$0.00	\$59,636.87	\$59,636.87
Total Liabilities	\$136,767.36	\$63,616.87	\$200,384.23	\$136,767.36	\$63,616.87	\$200,384.23
Total Beginning Balance	\$473,493.22	\$118,809.85	\$592,303.07	\$473,493.22	\$118,809.85	\$592,303.07
<b>Audit Adjustments and Restatements</b>						
Auditor Adjustments						
97930 Audit Adjustments	\$132.24	(\$66,412.00)	(\$66,279.76)	\$132.24	(\$66,412.00)	(\$66,279.76)

**Budget Comparison Report**

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Total Auditor Adjustments						
Total Audit Adjustments and Restatements						
Adjusted Beginning Balance	\$132.24	(\$66,412.00)	(\$66,279.76)	\$132.24	(\$66,412.00)	(\$66,279.76)
	\$132.24	(\$66,412.00)	(\$66,279.76)	\$132.24	(\$66,412.00)	(\$66,279.76)
Ending Balance	\$473,625.46	\$52,397.85	\$526,023.31	\$473,625.46	\$52,397.85	\$526,023.31
<b>Assets</b>						
91100 Cash in County Treasury	\$401,841.46	(\$7,551.15)	\$394,290.31	\$387,972.46	\$6,111.85	\$394,084.31
91300 Revolving Cash Account	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total Assets	\$402,841.46	(\$7,551.15)	\$395,290.31	\$388,972.46	\$6,111.85	\$395,084.31
Total Ending Balance	\$402,841.46	(\$7,551.15)	\$395,290.31	\$388,972.46	\$6,111.85	\$395,084.31
<b>Components of Ending Fund Balance</b>						
<b>Fund Balance, Nonspendable</b>						
97110 Nonspendable Revolving Cash	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<b>Fund Balance, Unassigned</b>						
97890 Reserve for Economic Uncertainties	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
97900 Undesignated/Unappropriated	(\$171,633.00)	(\$87,857.00)	(\$259,490.00)	(\$171,633.00)	(\$87,857.00)	(\$259,490.00)
97900 Undesignated/Unappropriated	(\$70,784.00)	(\$59,949.00)	(\$130,733.00)	(\$84,653.00)	(\$46,286.00)	(\$130,939.00)
97910 Beginning Fund Balance	\$473,493.22	\$118,809.85	\$592,303.07	\$473,493.22	\$118,809.85	\$592,303.07
97930 Audit Adjustments	\$132.24	(\$66,412.00)	(\$66,279.76)	\$132.24	(\$66,412.00)	(\$66,279.76)
Total Fund Balance, Unassigned	\$296,208.46	(\$95,408.15)	\$200,800.31	\$282,339.46	(\$81,745.15)	\$200,594.31
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	(\$1,644,463.00)	(\$271,587.00)	(\$1,916,050.00)	(\$1,644,463.00)	(\$271,587.00)	(\$1,916,050.00)
98200 Appropriations	\$1,750,096.00	\$359,444.00	\$2,109,540.00	\$1,750,096.00	\$359,444.00	\$2,109,540.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$105,633.00	\$87,857.00	\$193,490.00	\$105,633.00	\$87,857.00	\$193,490.00

# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>010 General Fund</b>						
Total Components of Ending Fund Balance	\$402,841.46	(\$7,551.15)	\$395,290.31	\$388,972.46	\$6,111.85	\$395,084.31

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
<b>Revenues</b>						
<b>Federal Revenues</b>						
82200 Child Nutrition Programs	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
Total Federal Revenues	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00
<b>Other State Revenues</b>						
85200 Child Nutrition	\$0.00	\$12,050.00	\$12,050.00	\$0.00	\$12,050.00	\$12,050.00
Total Other State Revenues	\$0.00	\$12,050.00	\$12,050.00	\$0.00	\$12,050.00	\$12,050.00
<b>Other Local Revenues</b>						
86342 Food Service Sales - Adults	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
86600 Interest	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Total Other Local Revenues	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00
Total Revenues	\$0.00	\$139,350.00	\$139,350.00	\$0.00	\$139,350.00	\$139,350.00
<b>Expenditures</b>						
<b>Classified Salaries</b>						
22000 Classified Support Salaries	\$0.00	\$25,460.00	\$25,460.00	\$0.00	\$25,460.00	\$25,460.00
Total Classified Salaries	\$0.00	\$25,460.00	\$25,460.00	\$0.00	\$25,460.00	\$25,460.00
<b>Employee Benefits</b>						
32020 Public Employees' Retirement System, classified positions	\$0.00	\$3,534.00	\$3,534.00	\$0.00	\$3,534.00	\$3,534.00
33022 OASDI, classified positions	\$0.00	\$1,579.00	\$1,579.00	\$0.00	\$1,579.00	\$1,579.00
33023 Medicare, classified positions	\$0.00	\$370.00	\$370.00	\$0.00	\$370.00	\$370.00
35020 State Unemployment Insurance, classified positions	\$0.00	\$13.00	\$13.00	\$0.00	\$13.00	\$13.00
36020 Worker's Compensation Insurance, classified positions	\$0.00	\$617.00	\$617.00	\$0.00	\$617.00	\$617.00
Total Employee Benefits	\$0.00	\$6,113.00	\$6,113.00	\$0.00	\$6,113.00	\$6,113.00
<b>Books and Supplies</b>						

# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
43000 Materials and Supplies	\$0.00	\$777.00	\$777.00	\$0.00	\$777.00	\$777.00
44000 Non-Capitalized Equipment	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Total Books and Supplies	\$0.00	\$2,777.00	\$2,777.00	\$0.00	\$2,777.00	\$2,777.00
Services, Other Operating Expenses						
55000 Operation and Housekeeping Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$99,360.00	\$99,360.00
Total Services, Other Operating Expenses	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$104,360.00	\$104,360.00
Total Expenditures	\$0.00	\$139,350.00	\$139,350.00	\$0.00	\$139,350.00	\$139,350.00
Excess (Deficiency) of Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Increase (Decrease) in Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Balance						
<b>Assets</b>						
91100 Cash in County Treasury	(\$55.35)	\$714.89	\$659.54	(\$55.35)	\$714.89	\$659.54
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$5.63	\$5.63	\$0.00	\$5.63	\$5.63
92001 Accounts Receivable Clearing	\$0.00	\$17,077.30	\$17,077.30	\$0.00	\$17,077.30	\$17,077.30
93100 Due From Other Funds	\$13,899.48	\$0.00	\$13,899.48	\$13,899.48	\$0.00	\$13,899.48
Total Assets	\$13,844.13	\$17,797.82	\$31,641.95	\$13,844.13	\$17,797.82	\$31,641.95
<b>Liabilities</b>						
95010 Accounts Payable Clearing	\$0.00	\$16,547.82	\$16,547.82	\$0.00	\$16,547.82	\$16,547.82
96100 Due to Other Funds	\$13,844.13	\$0.00	\$13,844.13	\$13,844.13	\$0.00	\$13,844.13
96500 Unearned Revenue	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Total Liabilities	\$13,844.13	\$17,797.82	\$31,641.95	\$13,844.13	\$17,797.82	\$31,641.95
Total Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Components of Ending Fund Balance						
Fund Balance, Nonspendable						



# Budget Comparison Report

by Fund

3/8/2017

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>130 Cafeteria Special Revenue Fund</b>						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Budgetary and Other Accounts</b>						
98100 Estimated Revenue	\$0.00	(\$139,350.00)	(\$139,350.00)	\$0.00	(\$139,350.00)	(\$139,350.00)
98200 Appropriations	\$0.00	\$139,350.00	\$139,350.00	\$0.00	\$139,350.00	\$139,350.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Components of Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>251 Developer Fees Fund</b>						
<b>Revenues</b>						
Other Local Revenues						
86600 Interest	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
86810 Mitigation/Developer Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Other Local Revenues	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00
Total Revenues	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00
<b>Expenditures</b>						
Services, Other Operating Expenses						
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Services, Other Operating Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Expenditures	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Excess (Deficiency) of Revenues	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
Net Increase (Decrease) in Fund	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
Beginning Balance						
<b>Assets</b>						
91100 Cash in County Treasury	\$0.00	\$35,419.28	\$35,419.28	\$0.00	\$35,419.28	\$35,419.28
91110 Fair Value Adjustment to Cash in County Treasury	\$0.00	\$302.60	\$302.60	\$0.00	\$302.60	\$302.60
Total Assets	\$0.00	\$35,721.88	\$35,721.88	\$0.00	\$35,721.88	\$35,721.88
Total Beginning Balance	\$0.00	\$35,721.88	\$35,721.88	\$0.00	\$35,721.88	\$35,721.88
Adjusted Beginning Balance	\$0.00	\$35,721.88	\$35,721.88	\$0.00	\$35,721.88	\$35,721.88
Ending Balance						
<b>Assets</b>						
91100 Cash in County Treasury	\$0.00	\$36,071.88	\$36,071.88	\$0.00	\$36,071.88	\$36,071.88
Total Assets	\$0.00	\$36,071.88	\$36,071.88	\$0.00	\$36,071.88	\$36,071.88

# Budget Comparison Report

by Fund

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>251 Developer Fees Fund</b>						
Total Ending Balance	\$0.00	\$36,071.88	\$36,071.88	\$0.00	\$36,071.88	\$36,071.88
Components of Ending Fund Balance						
Fund Balance, Nonspendable						
97200 Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Balance, Nonspendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
97900 Undesignated/Unappropriated	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00
97910 Beginning Fund Balance	\$0.00	\$35,721.88	\$35,721.88	\$0.00	\$35,721.88	\$35,721.88
Total Fund Balance, Unassigned	\$0.00	\$36,421.88	\$36,421.88	\$0.00	\$36,421.88	\$36,421.88
Budgetary and Other Accounts						
98100 Estimated Revenue	\$0.00	(\$5,350.00)	(\$5,350.00)	\$0.00	(\$5,350.00)	(\$5,350.00)
98200 Appropriations	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
98300 Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgetary and Other Accounts	\$0.00	(\$350.00)	(\$350.00)	\$0.00	(\$350.00)	(\$350.00)
Total Components of Ending Fund Balance	\$0.00	\$36,071.88	\$36,071.88	\$0.00	\$36,071.88	\$36,071.88

**Budget Comparison Report**

by Fund

3/8/2017  
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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>350 County School Facilities Fund - New Construction</b>						
<b>Expenditures</b>						
Services, Other Operating Expenses						
58000 Professional/Consulting Services and Operating Expenditures	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Total Services, Other Operating Expenses	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Capital Outlay						
62100 Architect/Engineering Fees	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
Total Capital Outlay	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00
Total Expenditures	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	\$3,350.00
Excess (Deficiency) of Revenues	\$0.00	(\$3,350.00)	(\$3,350.00)	\$0.00	(\$3,350.00)	(\$3,350.00)
Net Increase (Decrease) in Fund	\$0.00	(\$3,350.00)	(\$3,350.00)	\$0.00	(\$3,350.00)	(\$3,350.00)
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$20,763.25	\$20,763.25	\$0.00	\$20,763.25	\$20,763.25
Total Assets	\$0.00	\$20,763.25	\$20,763.25	\$0.00	\$20,763.25	\$20,763.25
Total Beginning Balance	\$0.00	\$20,763.25	\$20,763.25	\$0.00	\$20,763.25	\$20,763.25
Adjusted Beginning Balance	\$0.00	\$20,763.25	\$20,763.25	\$0.00	\$20,763.25	\$20,763.25
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$17,413.25	\$17,413.25	\$0.00	\$17,413.25	\$17,413.25
Total Assets	\$0.00	\$17,413.25	\$17,413.25	\$0.00	\$17,413.25	\$17,413.25
Total Ending Balance	\$0.00	\$17,413.25	\$17,413.25	\$0.00	\$17,413.25	\$17,413.25
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97900 Undesignated/Unappropriated	\$0.00	(\$3,350.00)	(\$3,350.00)	\$0.00	(\$3,350.00)	(\$3,350.00)

# Budget Comparison Report

by Fund

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	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>350 County School Facilities Fund - New Construction</b>						
97900 Undesignated/Unappropriated	\$0.00	(\$3,350.00)	(\$3,350.00)	\$0.00	(\$3,350.00)	(\$3,350.00)
97910 Beginning Fund Balance	\$0.00	\$20,763.25	\$20,763.25	\$0.00	\$20,763.25	\$20,763.25
Total Fund Balance, Unassigned	\$0.00	\$14,063.25	\$14,063.25	\$0.00	\$14,063.25	\$14,063.25
<b>Budgetary and Other Accounts</b>						
98200 Appropriations	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	\$3,350.00
Total Budgetary and Other Accounts	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	\$3,350.00
Total Components of Ending Fund Balance	\$0.00	\$17,413.25	\$17,413.25	\$0.00	\$17,413.25	\$17,413.25

# Budget Comparison Report

by Fund

	2016 - 2017 Approved Thru 3/8/2017			2016 - 2017 Working Thru 3/8/2017		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>351 County School Facilities Fund - Modernization</b>						
Beginning Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Assets	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Beginning Balance	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Adjusted Beginning Balance	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Ending Balance						
Assets						
91100 Cash in County Treasury	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Assets	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Ending Balance	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Components of Ending Fund Balance						
Fund Balance, Unassigned						
97910 Beginning Fund Balance	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Fund Balance, Unassigned	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27
Total Components of Ending Fund Balance	\$0.00	\$0.27	\$0.27	\$0.00	\$0.27	\$0.27

2.5

BEFORE THE GOVERNING BOARD  
OF DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
TULARE COUNTY, CALIFORNIA

In the Matter of the )  
Reduction of Classified School Services ) RESOLUTION:3  
for the 2016-2017 School Year )  
\_\_\_\_\_ )

WHEREAS, Education Code sections 45101, 45114, 45117, 45298 and 45308 authorize the district to layoff or reduce classified employees for lack of work and/or lack of funds upon sixty (60) days prior notice; and

WHEREAS due to a lack of work and/or a lack of funds, certain services now being provided by classified employees of the district must be reduced for the upcoming school year effective **July 1, 2017.**

NOW, THEREFORE, BE IT RESOLVED that as of the June 30, 2017, the following positions be reduced:

<b>CLASSIFICATION</b>	<b>HOURS/DAY</b>	<b>FTE</b>
Instructional Assistant	6/5	.75
Instructional Assistant	6/5	.75
Instructional Assistant	6/5	.75

BE IT FURTHER RESOLVED that the District Superintendent or designee is authorized and directed to give notice of reduction of services to the affected employee(s) of this District pursuant to District rules and regulations and applicable provisions of the Education Code not later than sixty (60) 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 is authorized and directed to take any other actions necessary to carry out this resolution.

The foregoing Resolution was adopted at a regularly called meeting of the Governing Board of the Ducor Union Elementary School District on the March 14, 2017 by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_, President of Governing Board  
Ducor Union Elementary School District  
Tulare County, California

I, \_\_\_\_\_, Clerk of the Board of Trustees of the Ducor Union Elementary School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees during its meeting held on \_\_\_\_\_, 20\_\_.

\_\_\_\_\_, Clerk of Governing Board  
Ducor Union Elementary School District  
Tulare County, California



DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 11<sup>th</sup> day of January 2017, pursuant to Education Code Section 10801, pursuant to Education Code Section 10801, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of Hope Unified School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Hope Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1	Julia Rose Brigita Dowling	7th
	Student Name	Grade
2.

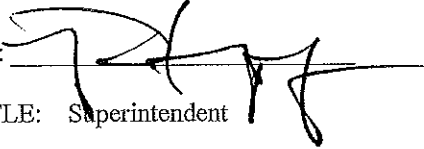
	Student Name	Grade
--	--------------	-------
3.

	Student Name	Grade
--	--------------	-------
4.

	Student Name	Grade
--	--------------	-------
2. Hope Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, excluding transportation.
3. CHECK A OR B AS APPLICABLE:
  - A. XXXXX NO TUITION CHARGE: The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
  - B. \_\_\_\_\_ TUITION CHARGED: The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2016 and ending June 30, 2017, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

BY: 

TITLE: Superintendent

DATE:

GOVERNING BOARD OF HOPE  
UNIFIED SCHOOL DISTRICT

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 14<sup>th</sup> day of March, 2017, pursuant to Education Code Section 10801, pursuant to Education Code Section 10801, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Hope Unified School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Hope Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1	Danielle Alfaro	8th
	Student Name	Grade
2.	Derek Alfaro	3rd
	Student Name	Grade
3.	Leonel Alfaro	Kindergarten
	Student Name	Grade
4.		
	Student Name	Grade
2. Hope Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, excluding transportation.
3. CHECK A OR B AS APPLICABLE:
  - A. XXXXX NO TUITION CHARGE: The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
  - B. \_\_\_\_\_ TUITION CHARGED: The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2017 and ending June 30, 2018, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

BY: \_\_\_\_\_

TITLE: Superintendent

DATE: \_\_\_\_\_

GOVERNING BOARD OF HOPE  
UNIFIED SCHOOL DISTRICT

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DUCOR UNION ELEMENTARY SCHOOL DISTRICT  
INTERDISTRICT ATTENDANCE AGREEMENT

THIS AGREEMENT, made and entered into this 11<sup>th</sup> day of January, 2017, pursuant to Education Code Section 10801, pursuant to Education Code Section 10801, by and between the Governing Board of the Ducor Union Elementary School District of Tulare County and the Governing Board of the Hope Unified School District of Tulare County.

WITNESSETH:

IT IS MUTUALLY AGREED as follows:

1. Hope Unified School District agrees to accept, insofar as facilities permit, the following named pupil from the Ducor Union Elementary School District:

1	Raelie Pezzi	Kindergarten
	Student Name	Grade
2.	Student Name	Grade
3.	Student Name	Grade
4.	Student Name	Grade
2. Hope Unified School District agrees to furnish said pupils the same advantages, equipment, supplies and services as furnished to other pupils in attendance at this school, excluding transportation.
3. CHECK A OR B AS APPLICABLE:
  - A. XXXXX NO TUITION CHARGE: The district of attendance shall be credited with the pupil attendance for apportionment purposes and the revenue limit pursuant to Education Code Section 20904 or 20905 (Ed Code Sec. 10813-2b).
  - B. \_\_\_\_\_ TUITION CHARGED: The maximum charge shall be the actual cost per unit of average daily attendance for the grade level or program, less any income other than tuition, received by the district of attendance on account of such attendance. Any tuition payment shall be made no later than August 31 after the close of the year. (Ed Code Sec. 10813-2a).
4. This agreement is effective only for the school year beginning July 1, 2016 and ending June 30, 2017, and neither part is bound by said agreement or any of the covenants herein contained after the expiration of said school year.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed the day & year above.

GOVERNING BOARD OF THE DUCOR  
UNION ELEMENTARY SCHOOL  
DISTRICT

BY: \_\_\_\_\_

TITLE: Superintendent

DATE: \_\_\_\_\_

GOVERNING BOARD OF HOPE  
UNIFIED SCHOOL DISTRICT

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

2.7

Ducor Elementary Teachers Association  
Initial Proposal  
2017-18

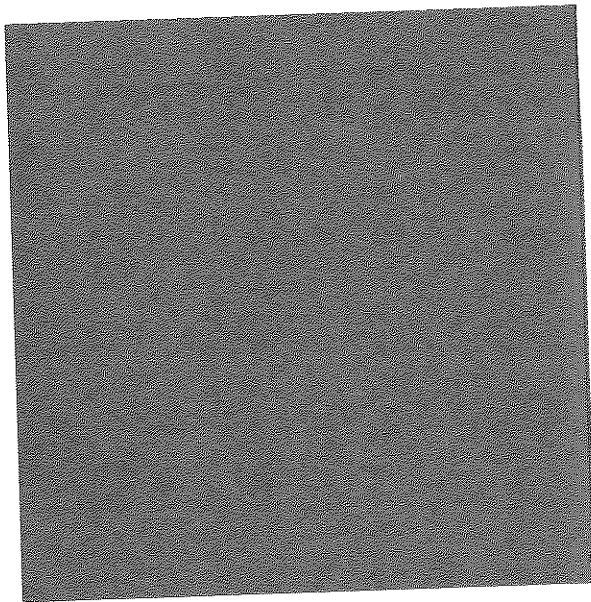
1. Salary

In 2015-16 the total cost of bargaining unit salaries, including statutory costs was approximately \$585,000.

In 2016-17 the total cost of bargaining unit salaries, including statutory costs is approximately \$527,000. This is a saving of approximately \$58,000 over the cost of 2015-16.

1% salary increase is approximately \$5269  
2% salary increase is approximately \$10,538  
3% salary increase is approximately \$15,807  
4% salary increase is approximately \$21,076  
5% salary increase is approximately \$26,345  
6% salary increase is approximately \$31,614

The bargaining unit did not receive a salary increase in the current year so we are hopeful that we can look at putting some money on the salary schedule for next year (2017-18) and covering the modest increase to health care.



# DUCOR UNION ELEMENTARY SCHOOL DISTRICT

## 2016-17 Certificated Salary Schedule

### BASED ON SEMESTER UNITS

Total FTE= 8      Total Cost = 446536      cost of 1% 4465  
 Est. Statutory : 18%      1% cost with stat = 5269

BA +30

BA +45\*

BA +60\*\*

BA +70\*\*\*

1	44339		45716		47078		48480
2	45716	3	47078		48480		49925
3	47078		48480		49925		51412
4	48480		49925	1	51412	1	52946
5	49925		51412		52946		54521
6	51412		52946		54521		56149
7	52946		54521		56149		57821
8	54521		56149		57821	1	59544
9			57821		59544		61319
10			59544		61319	1	63146
11			61319		63146		65028
12					65028		66966
13					66966		68962
14					68962		71016
15					71016		73131
18					73131		75325
20					75325		77585
		3		1		3	88911

\*BA degree + 45 OR BA + 40 with MA degree OR MA + 10 units

\*\*BA degree + 60 OR BA + 50 with MA degree OR MA + 20 units

\*\*\*BA degree + 70 OR BA + 55 with MA degree OR MA + 25 units

1

1

**DUCOR UNION ELEMENTARY SCHOOL DISTRICT**

## 2015-2016 Certificated Salary Schedule

**BASED ON SEMESTER UNITS**

	Total FTE:	9	Total Cost:		515386		Cost of 1%:	5154
	Statutory %:	13.5%	Cost of 1% w/Statutory:		5850			
	<b>BA +30</b>	<b>FTE</b>	<b>BA +45*</b>	<b>FTE</b>	<b>BA +60**</b>	<b>FTE</b>	<b>BA +70***</b>	<b>FTE</b>
1	44339	3	45716		47078		48480	
2	45716		47078		48480		49925	
3	47078		48480	1	49925	1	51412	
4	48480		49925		51412		52946	
5	49925		51412		52946		54521	
6	51412		52946		54521		56149	
7	52946		54521		56149	1	57821	
8	54521		56149		57821		59544	
9			57821		59544		61319	
10			59544		61319	1	63146	
11			61319		63146		65028	
12					65028		66966	
13					66966		68962	
14					68962		71016	
15					71016		73131	
18					73131		75325	
20					75325		77585	1
							88911	1

\*BA degree + 45 OR BA + 40 with MA degree OR MA + 10 units

\*\*BA degree + 60 OR BA + 50 with MA degree OR MA + 20 units

\*\*\*BA degree + 70 OR BA + 55 with MA degree OR MA + 25 units

# County of Tulare



2.8  
Clerk of the Board

Michael C. Spata  
County Administrative Officer  
Clerk of the Board

Michelle Baldwin  
Chief Clerk

February 3, 2017

TO: All School Districts

FROM: Denise A. Ybarra, Deputy Clerk  
Board of Supervisors

SUBJECT: Form 700 - Statement of Economic Interests

The Political Reform Act requires certain officials and employees who serve in positions designated in an agency's Conflict-of-Interest Code to file a Statement of Economic Interest (Form 700). Forms must be filed within your agency by **April 1, 2017**. Except for deadlines that fall on Saturday, Sunday or an official State holiday, there is no provision in the law for an extension of a filing deadline. Once filed, the form is a public document and must be made available to the public on request (section 81008).

The Form 700 is available in an interactive version on the Fair Political Practices Commission website: [www.fppc.ca.gov](http://www.fppc.ca.gov). In order to view, you must have Acrobat Reader installed. Please provide a copy to your Board of Directors along with a copy of your designated disclosure categories. If you do not have access to a computer, please let us know and we can forward a hard copy to you.

**IMPORTANT CHANGE** – In order to make sure that you are in compliance with your filings, **PLEASE NOTIFY OUR OFFICE IN WRITING** that you have received and have on file each members Form 700. Thank you for your cooperation.

As a reminder, it is your responsibility to make sure that all new members file an Assuming Office Statement within 30 days of appointment and that all leaving members file a Leaving Office Statement within 30 days after leaving office.

If you have any questions, please do not hesitate to contact me at 636-5000.

STATEMENT OF ECONOMIC INTERESTS  
COVER PAGE

Date Initial Filing Received  
Official Use Only

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Division, Board, Department, District, if applicable

Your Position

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: Position:

2. Jurisdiction of Office (Check at least one box)

☐ State

☐ Judge or Court Commissioner (Statewide Jurisdiction)

☐ Multi-County

☐ County of

☐ City of

☐ Other

3. Type of Statement (Check at least one box)

☐ Annual: The period covered is January 1, 2016, through December 31, 2016.

☐ Leaving Office: Date Left / / (Check one)

-or-

The period covered is / / through December 31, 2016.

☐ The period covered is January 1, 2016, through the date of leaving office.

☐ Assuming Office: Date assumed / /

-or-

☐ The period covered is / / through the date of leaving office.

☐ Candidate: Election year and office sought, if different than Part 1:

4. Schedule Summary (must complete) ► Total number of pages including this cover page:

Schedules attached

☐ Schedule A-1 - Investments - schedule attached

☐ Schedule C - Income, Loans, & Business Positions - schedule attached

☐ Schedule A-2 - Investments - schedule attached

☐ Schedule D - Income - Gifts - schedule attached

☐ Schedule B - Real Property - schedule attached

☐ Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

☐ None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE  
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER

E-MAIL ADDRESS

( )

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed (month, day, year)

Signature (File the originally signed statement with your filing official.)



## Instructions Cover Page

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

### Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court)
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst)
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission), you may be required to file statements with each agency. To simplify your filing obligations, you may complete an expanded statement.
- To do this, enter the name of the other agency(ies) with which you are required to file and your position title(s) in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement covering the disclosure requirements for all positions. Each copy must contain an original signature. Therefore, before signing the statement, make a copy for each agency. Sign each copy with an original signature and file with each agency.

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April 1 annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand his or her annual filing to include both positions.

### Example:

Scott Baker is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers Placer and Yuba counties. Scott will complete one Form 700 using full disclosure (as required for the city position) and covering interests in both Placer and Yuba counties (as required for the multi-county position) and list both positions on the Cover Page. Before signing the statement, Scott will make a copy and sign both statements. One statement will be filed with City of Lincoln and the other will be filed with Camp Far West Irrigation District. Both will contain an original signature.

### Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 13, to determine their jurisdiction.
- If your agency is a multi-county office, list each county in which your agency has jurisdiction.

- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the "other" box and enter the county or city in which the agency has jurisdiction.

### Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

### Part 3. Type of Statement

<b>1. Office, Agency, or Court</b>	
Agency Name (Do not use acronym) Peather River Irrigation District	
Division, Board, Department, District, if applicable N/A	Your Position Board Member
If filing for multiple positions, list below or on an attachment. (Do not use acronym) Agency: N/A Position:	
<b>2. Jurisdiction of Office (Check at least one box)</b>	
<input type="checkbox"/> State	<input type="checkbox"/> Judge or Court Commissioner (Statewide Jurisdiction)
<input checked="" type="checkbox"/> Multi-County Yuba & Sutter Counties	<input type="checkbox"/> County of
<input type="checkbox"/> City of	<input type="checkbox"/> Other

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2016 annual statement, **do not** change the pre-printed dates to reflect 2017. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2017, through December 31, 2017, will be disclosed on your statement filed in 2018. See Reference Pamphlet, page 4.

**Combining Statements:** Certain types of statements may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

### Part 4. Schedule Summary

- Complete the Schedule Summary after you have reviewed each schedule to determine if you have reportable interests.
- Enter the total number of completed pages including the cover page and either check the box for each schedule you use to disclose interests; **or** if you have nothing to disclose on any schedule, check the "No reportable interests" box. Please **do not** attach any blank schedules.

### Part 5. Verification

Complete the verification by signing the statement and entering the date signed. All statements must have an original "wet" signature or be duly authorized by your filing officer to file electronically under Government Code Section 87500.2. Instructions, examples, FAQs, and a reference pamphlet are available to help answer your questions. **When you sign your statement, you are stating, under penalty of perjury, that it is true and correct.** Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties.

FPPC Form 700 (2016/2017)

FPPC Advice Email: [advice@fppc.ca.gov](mailto:advice@fppc.ca.gov)

FPPC Toll-Free Helpline: 866/275-3772 [www.fppc.ca.gov](http://www.fppc.ca.gov)

Instructions – 1

**SCHEDULE A-1****Investments****Stocks, Bonds, and Other Interests**

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

<b>CALIFORNIA FORM</b>	<b>700</b>
FAIR POLITICAL PRACTICES COMMISSION	
<b>AMENDMENT</b>	

NAME OF BUSINESS ENTITY \_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS \_\_\_\_\_

FAIR MARKET VALUE

<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other \_\_\_\_\_ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499  
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/16	____/____/16
ACQUIRED	DISPOSED

NAME OF BUSINESS ENTITY \_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS \_\_\_\_\_

FAIR MARKET VALUE

<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other \_\_\_\_\_ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499  
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/16	____/____/16
ACQUIRED	DISPOSED

NAME OF BUSINESS ENTITY \_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS \_\_\_\_\_

FAIR MARKET VALUE

<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other \_\_\_\_\_ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499  
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/16	____/____/16
ACQUIRED	DISPOSED

NAME OF BUSINESS ENTITY \_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS \_\_\_\_\_

FAIR MARKET VALUE

<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other \_\_\_\_\_ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499  
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/16	____/____/16
ACQUIRED	DISPOSED

NAME OF BUSINESS ENTITY \_\_\_\_\_

GENERAL DESCRIPTION OF THIS BUSINESS \_\_\_\_\_

FAIR MARKET VALUE

<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> \$10,001 - \$100,000
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> Over \$1,000,000

NATURE OF INVESTMENT

☐ Stock ☐ Other \_\_\_\_\_ (Describe)

☐ Partnership ☐ Income Received of \$0 - \$499  
☐ Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

____/____/16	____/____/16
ACQUIRED	DISPOSED

**Filer's Verification**

Print Name \_\_\_\_\_

Office, Agency  
or Court \_\_\_\_\_Statement Type ☐ 2016/2017 Annual ☐ Assuming ☐ Leaving  
☐ \_\_\_\_\_ Annual ☐ Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
(month, day, year)

Filer's Signature \_\_\_\_\_

Comments: \_\_\_\_\_

## Instructions – Schedules A-1 and A-2 Investments

"Investment" means a financial interest in any business entity (including a consulting business or other independent contracting business) that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more at any time during the reporting period. See Reference Pamphlet, page 13.

### Reportable investments include:

- Stocks, bonds, warrants, and options, including those held in margin or brokerage accounts and managed investment funds (See Reference Pamphlet, page 13.)
- Sole proprietorships
- Your own business or your spouse's or registered domestic partner's business (See Reference Pamphlet, page 8, for the definition of "business entity.")
- Your spouse's or registered domestic partner's investments even if they are legally separate property
- Partnerships (e.g., a law firm or family farm)
- Investments in reportable business entities held in a retirement account (See Reference Pamphlet, page 15.)
- If you, your spouse or registered domestic partner, and dependent children together had a 10% or greater ownership interest in a business entity or trust (including a living trust), you must disclose investments held by the business entity or trust. See Reference Pamphlet, page 15, for more information on disclosing trusts.
- Business trusts

### You are not required to disclose:

- Government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. See Reference Pamphlet, page 13, for detailed information. (Regulation 18237)
- Bank accounts, savings accounts, money market accounts and certificates of deposits
- Insurance policies
- Annuities
- Commodities
- Shares in a credit union
- Government bonds (including municipal bonds)
- Retirement accounts invested in non-reportable interests (e.g., insurance policies, mutual funds, or government bonds) (See Reference Pamphlet, page 15.)

- Government defined-benefit pension plans (such as CalPERS and CalSTRS plans)
- Certain interests held in a blind trust (See Reference Pamphlet, page 16.)

**Use Schedule A-1** to report ownership of less than 10% (e.g., stock). Schedule C (Income) may also be required if the investment is not a stock or corporate bond. See second example below.

**Use Schedule A-2** to report ownership of 10% or greater (e.g., a sole proprietorship).

### To Complete Schedule A-1:

Do not attach brokerage or financial statements.

- Disclose the name of the business entity.
- Provide a general description of the business activity of the entity (e.g., pharmaceuticals, computers, automobile manufacturing, or communications).
- Check the box indicating the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively.
- Identify the nature of your investment (e.g., stocks, warrants, options, or bonds).
- An acquired or disposed of date is only required if you initially acquired or entirely disposed of the investment interest during the reporting period. The date of a stock dividend reinvestment or partial disposal is not required. Generally, these dates will not apply if you are filing a candidate or an assuming office statement.

### Examples:

John Smith holds a state agency position. His conflict of interest code requires full disclosure of investments. John must disclose his stock holdings of \$2,000 or more in any company that is located in or does business in California, as well as those stocks held by his spouse or registered domestic partner and dependent children.

Susan Jones is a city council member. She has a 4% interest, worth \$5,000, in a limited partnership located in the city. Susan must disclose the partnership on Schedule A-1 and income of \$500 or more received from the partnership on Schedule C.

### Reminders

- Do you know your agency's jurisdiction?
- Did you hold investments at any time during the period covered by this statement?
- Code filers – your disclosure categories may only require disclosure of specific investments.

FPPC Form 700 (2016/2017)

FPPC Advice Email: [advice@fppc.ca.gov](mailto:advice@fppc.ca.gov)

FPPC Toll-Free Helpline: 866/275-3772 [www.fppc.ca.gov](http://www.fppc.ca.gov)

Instructions – 2

**SCHEDULE A-2**  
**Investments, Income, and Assets**  
**of Business Entities/Trusts**  
(Ownership Interest is 10% or Greater)

**▶ 1. BUSINESS ENTITY OR TRUST**

Name \_\_\_\_\_

Address (Business Address Acceptable) \_\_\_\_\_

Check one

☐ Trust, go to 2      ☐ Business Entity, complete the box, then go to 2

**GENERAL DESCRIPTION OF THIS BUSINESS**

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

- ☐ \$0 - \$1,999  
☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

\_\_\_\_\_/\_\_\_\_\_/16      \_\_\_\_/\_\_\_\_\_/16  
ACQUIRED      DISPOSED

NATURE OF INVESTMENT

☐ Partnership    ☐ Sole Proprietorship    ☐ \_\_\_\_\_ Other

YOUR BUSINESS POSITION \_\_\_\_\_

**▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)**

- ☐ \$0 - \$499      ☐ \$10,001 - \$100,000  
☐ \$500 - \$1,000      ☐ OVER \$100,000  
☐ \$1,001 - \$10,000

**▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)**

☐ None    or    ☐ Names listed below

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

**▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST**

Check one box:

☐ INVESTMENT      ☐ REAL PROPERTY

Name of Business Entity, if Investment, or  
Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or  
City or Other Precise Location of Real Property

FAIR MARKET VALUE

IF APPLICABLE, LIST DATE:

- ☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

\_\_\_\_\_/\_\_\_\_\_/16      \_\_\_\_/\_\_\_\_\_/16  
ACQUIRED      DISPOSED

NATURE OF INTEREST

☐ Property Ownership/Deed of Trust    ☐ Stock    ☐ Partnership

☐ Leasehold \_\_\_\_\_ Yrs. remaining    ☐ Other \_\_\_\_\_

☐ Check box if additional schedules reporting investments or real property are attached

Comments:

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

**Filer's Verification**

Print Name \_\_\_\_\_

Office, Agency or Court \_\_\_\_\_

Statement Type    ☐ 2016/2017 Annual    ☐ \_\_\_\_\_ Annual    ☐ Assuming    ☐ Leaving    ☐ Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
(month, day, year)

Filer's Signature \_\_\_\_\_

## Instructions – Schedule A-2

### Investments, Income, and Assets of Business Entities/Trusts

---

Use Schedule A-2 to report investments in a business entity (including a consulting business or other independent contracting business) or trust (including a living trust) in which you, your spouse or registered domestic partner, and your dependent children, together or separately, had a 10% or greater interest, totaling \$2,000 or more, during the reporting period and which is located in, doing business in, planning to do business in, or which has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13. A trust located outside your agency's jurisdiction is reportable if it holds assets that are located in or doing business in the jurisdiction. Do not report a trust that contains non-reportable interests. For example, a trust containing only your personal residence not used in whole or in part as a business, your savings account, and some municipal bonds, is not reportable.

Also report on Schedule A-2 investments and real property held by that entity or trust if your pro rata share of the investment or real property interest was \$2,000 or more during the reporting period.

#### To Complete Schedule A-2:

**Part 1.** Disclose the name and address of the business entity or trust. If you are reporting an interest in a business entity, check "Business Entity" and complete the box as follows:

- Provide a general description of the business activity of the entity.
- Check the box indicating the highest fair market value of your investment during the reporting period.
- If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.
- Identify the nature of your investment.
- Disclose the job title or business position you held with the entity, if any (i.e., if you were a director, officer, partner, trustee, employee, or held any position of management). A business position held by your spouse is not reportable.

**Part 2.** Check the box indicating **your pro rata** share of the **gross** income received **by** the business entity or trust. This amount includes your pro rata share of the **gross** income **from** the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

**Part 3.** Disclose the name of each source of income that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction, as follows:

- Disclose each source of income and outstanding loan **to the business entity or trust** identified in Part 1 if your pro rata share of the **gross** income (including your community property interest in your spouse's or registered domestic partner's share) to the business entity or trust from that source was \$10,000 or more during the reporting

period. See Reference Pamphlet, page 11, for examples. Income from governmental sources may be reportable if not considered salary. See Regulation 18232. Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.

- Disclose each individual or entity that was a source of commission income of \$10,000 or more during the reporting period through the business entity identified in Part 1. See Reference Pamphlet, page 8, for an explanation of commission income.

You may be required to disclose sources of income located outside your jurisdiction. For example, you may have a client who resides outside your jurisdiction who does business on a regular basis with you. Such a client, if a reportable source of \$10,000 or more, must be disclosed.

Mark "None" if you do not have any reportable \$10,000 sources of income to disclose. Using phrases such as "various clients" or "not disclosing sources pursuant to attorney-client privilege" may trigger a request for an amendment to your statement. See Reference Pamphlet, page 14, for details about requesting an exemption from disclosing privileged information.

**Part 4.** Report any investments or interests in real property held or leased **by the entity or trust** identified in Part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period. Attach additional schedules or use FPPC's Form 700 Excel spreadsheet if needed.

- Check the applicable box identifying the interest held as real property or an investment.
- If investment, provide the name and description of the business entity.
- If real property, report the precise location (e.g., an assessor's parcel number or address).
- Check the box indicating the highest fair market value of your interest in the real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)
- Identify the nature of your interest.
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property or investment during the reporting period.

**SCHEDULE B**  
**Interests in Real Property**  
(Including Rental Income)

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  
☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

ACQUIRED     /     / 16 DISPOSED     /     / 16

NATURE OF INTEREST  
☐ Ownership/Deed of Trust ☐ Easement  
☐ Leasehold \_\_\_\_\_ Yrs. remaining \_\_\_\_\_ Other \_\_\_\_\_

IF RENTAL PROPERTY, GROSS INCOME RECEIVED  
☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.  
☐ None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:  
☐ \$2,000 - \$10,000  
☐ \$10,001 - \$100,000  
☐ \$100,001 - \$1,000,000  
☐ Over \$1,000,000

ACQUIRED     /     / 16 DISPOSED     /     / 16

NATURE OF INTEREST  
☐ Ownership/Deed of Trust ☐ Easement  
☐ Leasehold \_\_\_\_\_ Yrs. remaining \_\_\_\_\_ Other \_\_\_\_\_

IF RENTAL PROPERTY, GROSS INCOME RECEIVED  
☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.  
☐ None  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\* You are not required to report loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER\* \_\_\_\_\_

ADDRESS (Business Address Acceptable) \_\_\_\_\_

BUSINESS ACTIVITY, IF ANY, OF LENDER \_\_\_\_\_

INTEREST RATE \_\_\_\_\_ TERM (Months/Years) \_\_\_\_\_  
\_\_\_\_\_ % ☐ None

HIGHEST BALANCE DURING REPORTING PERIOD  
☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000  
☐ \$10,001 - \$100,000 ☐ OVER \$100,000

☐ Guarantor, if applicable

**Filer's Verification**

Print Name \_\_\_\_\_

Office, Agency or Court \_\_\_\_\_

Statement Type ☐ 2016/2017 Annual ☐ Assuming ☐ Leaving  
☐ \_\_\_\_\_ Annual ☐ Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
(month, day, year)

Filer's Signature \_\_\_\_\_

Comments: \_\_\_\_\_

## Instructions – Schedule B Interests in Real Property

Report interests in real property located in your agency's jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more any time during the reporting period. Real property is also considered to be "within the jurisdiction" of a local government agency if the property or any part of it is located within two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency. See Reference Pamphlet, page 13.

### Interests in real property include:

- An ownership interest (including a beneficial ownership interest)
- A deed of trust, easement, or option to acquire property
- A leasehold interest (See Reference Pamphlet, page 14.)
- A mining lease
- An interest in real property held in a retirement account (See Reference Pamphlet, page 15.)
- An interest in real property held by a business entity or trust in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater ownership interest (Report on Schedule A-2.)
- Your spouse's or registered domestic partner's interests in real property that are legally held separately by him or her

### You are not required to report:

- A residence, such as a home or vacation cabin, used exclusively as a personal residence (However, a residence in which you rent out a room or for which you claim a business deduction may be reportable. If reportable, report the fair market value of the portion claimed as a tax deduction.)

**Please note:** A non-reportable residence can still be grounds for a conflict of interest and may be disqualifying.

- Interests in real property held through a blind trust (See Reference Pamphlet, page 16, for exceptions.)

### To Complete Schedule B:

- Report the precise location (e.g., an assessor's parcel number or address) of the real property.
- Check the box indicating the fair market value of your interest in the property (regardless of what you owe on the property).
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property during the reporting period.
- Identify the nature of your interest. If it is a leasehold, disclose the number of years remaining on the lease.

### Reminders

- Income and loans already reported on Schedule B are not also required to be reported on Schedule C.
- Real property already reported on Schedule A-2, Part 4 is not also required to be reported on Schedule B.
- Code filers – do your disclosure categories require disclosure of real property?

- If you received rental income, check the box indicating the gross amount you received.
- If you had a 10% or greater interest in real property and received rental income, list the name of the source(s) if your pro rata share of the gross income from any single tenant was \$10,000 or more during the reporting period. If you received a total of \$10,000 or more from two or more tenants acting in concert (in most cases, this will apply to married couples), disclose the name of each tenant. Otherwise, mark "None."
- Loans from a private lender that total \$500 or more and are secured by real property may be reportable. **Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.**

### When reporting a loan:

- Provide the name and address of the lender.
- Describe the lender's business activity.
- Disclose the interest rate and term of the loan. For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period. The term of a loan is the total number of months or years given for repayment of the loan at the time the loan was established.
- Check the box indicating the highest balance of the loan during the reporting period.
- Identify a guarantor, if applicable.

If you have more than one reportable loan on a single piece of real property, report the additional loan(s) on Schedule C.

### Example:

Joe Nelson is a city planning commissioner. Joe received rental income of \$12,000 during the reporting period from a single tenant who rented property Joe owned in the city's jurisdiction. If Joe had received the \$12,000 from two or more tenants, the tenants' names would not be required as long as no single tenant paid \$10,000 or more. A married couple would be considered a single tenant.

<b>ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS</b> 4600 24th Street	
<b>CITY</b> Sacramento	
<b>FAIR MARKET VALUE</b>	<b>IF APPLICABLE, LIST DATE:</b>
<input type="checkbox"/> \$2,000 - \$10,000	<input type="checkbox"/> 1/16
<input type="checkbox"/> \$10,001 - \$100,000	<input type="checkbox"/> 1/16
<input type="checkbox"/> \$100,001 - \$1,000,000	<input type="checkbox"/> ACQUIRED
<input type="checkbox"/> Over \$1,000,000	<input type="checkbox"/> DISPOSED
<b>NATURE OF INTEREST</b>	
<input checked="" type="checkbox"/> Ownership/Deed of Trust <input type="checkbox"/> Easement	
<input type="checkbox"/> Leasehold <input type="checkbox"/> Yes, remaining <input type="checkbox"/> Other	
<b>IF RENTAL PROPERTY, GROSS INCOME RECEIVED</b>	
<input type="checkbox"/> \$0 - \$499 <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000	
<input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> Over \$100,000	
<b>SOURCES OF RENTAL INCOME:</b> If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	
<input type="checkbox"/> None	
Henry Wells	
<b>NAME OF LENDER*</b>	
Sophia Petrolio	
<b>ADDRESS (Business Address Acceptable)</b>	
2121 Blue Sky Parkway, Sacramento	
<b>BUSINESS ACTIVITY, IF ANY, OF LENDER</b>	
Restaurant Owner	
<b>INTEREST RATE</b>	<b>TERM (Months/Years)</b>
8 % <input type="checkbox"/> None	15 Years
<b>HIGHEST BALANCE DURING REPORTING PERIOD</b>	
<input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000	
<input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> Over \$100,000	
<input type="checkbox"/> Guarantor, if applicable	

FPPC Form 700 (2016/2017)

FPPC Advice Email: [advice@fppc.ca.gov](mailto:advice@fppc.ca.gov)

FPPC Toll-Free Helpline: 866/275-3772 [www.fppc.ca.gov](http://www.fppc.ca.gov)

Instructions – 4

**SCHEDULE C**  
**Income, Loans, & Business**  
**Positions**  
(Other than Gifts and Travel Payments)

► **1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME \_\_\_\_\_

ADDRESS (Business Address Acceptable) \_\_\_\_\_

BUSINESS ACTIVITY, IF ANY, OF SOURCE \_\_\_\_\_

YOUR BUSINESS POSITION \_\_\_\_\_

GROSS INCOME RECEIVED ☐ No Income - Business Position Only

☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income  
(For self-employed use Schedule A-2.)

☐ Partnership (Less than 10% ownership. For 10% or greater use  
Schedule A-2.)

☐ Sale of \_\_\_\_\_  
(Real property, car, boat, etc.)

☐ Loan repayment

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

\_\_\_\_\_  
(Describe)

☐ Other \_\_\_\_\_  
(Describe)

► **1. INCOME RECEIVED**

NAME OF SOURCE OF INCOME \_\_\_\_\_

ADDRESS (Business Address Acceptable) \_\_\_\_\_

BUSINESS ACTIVITY, IF ANY, OF SOURCE \_\_\_\_\_

YOUR BUSINESS POSITION \_\_\_\_\_

GROSS INCOME RECEIVED ☐ No Income - Business Position Only

☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000 ☐ OVER \$100,000

CONSIDERATION FOR WHICH INCOME WAS RECEIVED

☐ Salary ☐ Spouse's or registered domestic partner's income  
(For self-employed use Schedule A-2.)

☐ Partnership (Less than 10% ownership. For 10% or greater use  
Schedule A-2.)

☐ Sale of \_\_\_\_\_  
(Real property, car, boat, etc.)

☐ Loan repayment

☐ Commission or ☐ Rental Income, list each source of \$10,000 or more

\_\_\_\_\_  
(Describe)

☐ Other \_\_\_\_\_  
(Describe)

Comments: \_\_\_\_\_

► **2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PERIOD**

\* You are not required to report loans from commercial lending institutions, or any indebtedness created as part of a retail installment or credit card transaction, made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER\* \_\_\_\_\_

ADDRESS (Business Address Acceptable) \_\_\_\_\_

BUSINESS ACTIVITY, IF ANY, OF LENDER \_\_\_\_\_

HIGHEST BALANCE DURING REPORTING PERIOD

☐ \$500 - \$1,000

☐ \$1,001 - \$10,000

☐ \$10,001 - \$100,000

☐ OVER \$100,000

INTEREST RATE

TERM (Months/Years)

\_\_\_\_\_ % ☐ None

SECURITY FOR LOAN

☐ None ☐ Personal residence

☐ Real Property \_\_\_\_\_  
Street address \_\_\_\_\_  
City \_\_\_\_\_

☐ Guarantor \_\_\_\_\_

☐ Other \_\_\_\_\_  
(Describe)

**Filer's Verification**

Print Name \_\_\_\_\_ Office, Agency or Court \_\_\_\_\_

Statement Type ☐ 2016/2017 Annual ☐ \_\_\_\_\_ Annual ☐ Assuming ☐ Leaving ☐ Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_ Filer's Signature \_\_\_\_\_  
(month, day, year)



# Instructions – Schedule C

## Income, Loans, & Business Positions

### (Income Other Than Gifts and Travel Payments)

#### Reporting Income:

Report the source and amount of gross income of \$500 or more you received during the reporting period. Gross income is the total amount of income before deducting expenses, losses, or taxes and includes loans other than loans from a commercial lending institution. See Reference Pamphlet, page 11. You must also report the source of income to your spouse or registered domestic partner if your community property share was \$500 or more during the reporting period.

The source and income must be reported only if the source is located in, doing business in, planning to do business in, or has done business during the previous two years in your agency's jurisdiction. See Reference Pamphlet, page 13, for more information about doing business in the jurisdiction. Reportable sources of income may be further limited by your disclosure category located in your agency's conflict of interest code.

#### Reporting Business Positions:

You must report your job title with each reportable business entity even if you received no income during the reporting period. Use the comments section to indicate that no income was received.

#### Commonly reportable income and loans include:

- Salary/wages, per diem, and reimbursement for expenses including travel payments provided by your employer
- Community property interest (50%) in your spouse's or registered domestic partner's income - **report the employer's name and all other required information**
- Income from investment interests, such as partnerships, reported on Schedule A-1
- Commission income not required to be reported on Schedule A-2 (See Reference Pamphlet, page 8.)
- Gross income from any sale, including the sale of a house or car (Report your pro rata share of the total sale price.)
- Rental income not required to be reported on Schedule B
- Prizes or awards not disclosed as gifts
- Payments received on loans you made to others
- An honorarium received prior to becoming a public official (See Reference Pamphlet, page 10, concerning your ability to receive future honoraria.)
- Incentive compensation (See Reference Pamphlet, page 12.)

#### Reminders

- Code filers – your disclosure categories may not require disclosure of all sources of income.
- If you or your spouse or registered domestic partner are self-employed, report the business entity on Schedule A-2.
- Do not disclose on Schedule C income, loans, or business positions already reported on Schedules A-2 or B.

#### You are not required to report:

- Salary, reimbursement for expenses or per diem, or social security, disability, or other similar benefit payments received by you or your spouse or registered domestic partner from a federal, state, or local government agency.
- Stock dividends and income from the sale of stock unless the source can be identified.
- Income from a PERS retirement account.

**See Reference Pamphlet, page 11, for more exceptions to income reporting.**

#### To Complete Schedule C:

##### Part 1. Income Received/Business Position Disclosure

- Disclose the name and address of each source of income or each business entity with which you held a business position.
- Provide a general description of the business activity if the source is a business entity.
- Check the box indicating the amount of gross income received.
- Identify the consideration for which the income was received.
- For income from commission sales, check the box indicating the gross income received and list the name of each source of commission income of \$10,000 or more. See Reference Pamphlet, page 8. **Note: If you receive commission income on a regular basis or have an ownership interest of 10% or more, you must disclose the business entity and the income on Schedule A-2.**
- Disclose the job title or business position, if any, that you held with the business entity, even if you did not receive income during the reporting period.

##### Part 2. Loans Received or Outstanding During the Reporting Period

- Provide the name and address of the lender.
- Provide a general description of the business activity if the lender is a business entity.
- Check the box indicating the highest balance of the loan during the reporting period.
- Disclose the interest rate and the term of the loan.
  - For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period.
  - The term of the loan is the total number of months or years given for repayment of the loan at the time the loan was entered into.
- Identify the security, if any, for the loan.

FPPC Form 700 (2016/2017)

FPPC Advice Email: [advice@fppc.ca.gov](mailto:advice@fppc.ca.gov)

FPPC Toll-Free Helpline: 866/275-3772 [www.fppc.ca.gov](http://www.fppc.ca.gov)

Instructions – 5

# SCHEDULE D Income – Gifts

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____
____/____/____	\$ _____	_____

## Filer's Verification

Print Name \_\_\_\_\_

Office, Agency  
or Court \_\_\_\_\_

Statement Type ☐ 2016/2017 Annual ☐ Assuming ☐ Leaving  
☐ \_\_\_\_\_ Annual ☐ Candidate  
(yr)

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
(month, day, year)

Filer's Signature \_\_\_\_\_

Comments: \_\_\_\_\_

## Instructions – Schedule D

### Income – Gifts

A gift is anything of value for which you have not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts totaling \$50 or more received during the reporting period from a single source must be reported.

It is the acceptance of a gift, not the ultimate use to which it is put, that imposes your reporting obligation. Except as noted below, you must report a gift even if you never used it or if you gave it away to another person.

If the exact amount of a gift is unknown, you must make a good faith estimate of the item's fair market value. Listing the value of a gift as "over \$50" or "value unknown" is not adequate disclosure. In addition, if you received a gift through an intermediary, you must disclose the name, address, and business activity of both the donor and the intermediary. You may indicate an intermediary either in the "source" field after the name or in the "comments" section at the bottom of Schedule D.

#### Commonly reportable gifts include:

- Tickets/passes to sporting or entertainment events
- Tickets/passes to amusement parks
- Parking passes not used for official agency business
- Food, beverages, and accommodations, including those provided in direct connection with your attendance at a convention, conference, meeting, social event, meal, or like gathering
- Rebates/discounts not made in the regular course of business to members of the public without regard to official status
- Wedding gifts (See Reference Pamphlet, page 16)
- An honorarium received prior to assuming office (You may report an honorarium as income on Schedule C, rather than as a gift on Schedule D, if you provided services of equal or greater value than the payment received. See Reference Pamphlet, page 10, regarding your ability to receive future honoraria.)
- Transportation and lodging (See Schedule E.)
- Forgiveness of a loan received by you

#### You are not required to disclose:

- Gifts that were not used and that, within 30 days after receipt, were returned to the donor or delivered to a charitable organization or government agency without

being claimed by you as a charitable contribution for tax purposes

- Gifts from your spouse or registered domestic partner, child, parent, grandparent, grandchild, brother, sister, and certain other family members (See Regulation 18942 for a complete list.). The exception does not apply if the donor was acting as an agent or intermediary for a reportable source who was the true donor.
- Gifts of similar value exchanged between you and an individual, other than a lobbyist registered to lobby your state agency, on holidays, birthdays, or similar occasions
- Gifts of informational material provided to assist you in the performance of your official duties (e.g., books, pamphlets, reports, calendars, periodicals, or educational seminars)
- A monetary bequest or inheritance (However, inherited investments or real property may be reportable on other schedules.)
- Personalized plaques or trophies with an individual value of less than \$250
- Campaign contributions
- Up to two tickets, for your own use, to attend a fundraiser for a campaign committee or candidate, or to a fundraiser for an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. The ticket must be received from the organization or committee holding the fundraiser.
- Gifts given to members of your immediate family if the source has an established relationship with the family member and there is no evidence to suggest the donor had a purpose to influence you. (See Regulation 18943.)
- Free admission, food, and nominal items (such as a pen, pencil, mouse pad, note pad or similar item) available to all attendees, at the event at which the official makes a speech (as defined in Regulation 18950(b)(2)), so long as the admission is provided by the person who organizes the event.
- Any other payment not identified above, that would otherwise meet the definition of gift, where the payment is made by an individual who is not a lobbyist registered to lobby the official's state agency, where it is clear that the gift was made because of an existing personal or business relationship unrelated to the official's position and there is no evidence whatsoever at the time the gift is made to suggest the donor had a purpose to influence you.

#### To Complete Schedule D:

- Disclose the full name (not an acronym), address, and, if a business entity, the business activity of the source.
- Provide the date (month, day, and year) of receipt, and disclose the fair market value and description of the gift.

#### Reminders

- Gifts from a single source are subject to a \$460 limit during 2016. See Reference Pamphlet, page 10.
- Code filers – you only need to report gifts from reportable sources.

#### Gift Tracking Mobile Application

- FPPC has created a gift tracking app for mobile devices that helps filers track gifts and provides a quick and easy way to upload the information to the Form 700. Visit FPPC's website to download the app.

**SCHEDULE E**  
**Income – Gifts**  
**Travel Payments, Advances,**  
**and Reimbursements**

- Mark either the gift or income box.
- Mark the "501(c)(3)" box for a travel payment received from a nonprofit 501(c)(3) organization or the "Speech" box if you made a speech or participated in a panel. These payments are not subject to the gift limit, but may result in a disqualifying conflict of interest.
- For gifts of travel, provide the travel destination.

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

CITY AND STATE

☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE(S): \_\_\_\_/\_\_\_\_/\_\_\_\_ - \_\_\_\_/\_\_\_\_/\_\_\_\_ AMT: \$\_\_\_\_\_  
 (If gift)

► MUST CHECK ONE: ☐ Gift -or- ☐ Income

☐ Made a Speech/Participated in a Panel

☐ Other - Provide Description \_\_\_\_\_

► If Gift, Provide Travel Destination \_\_\_\_\_

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

CITY AND STATE

☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE(S): \_\_\_\_/\_\_\_\_/\_\_\_\_ - \_\_\_\_/\_\_\_\_/\_\_\_\_ AMT: \$\_\_\_\_\_  
 (If gift)

► MUST CHECK ONE: ☐ Gift -or- ☐ Income

☐ Made a Speech/Participated in a Panel

☐ Other - Provide Description \_\_\_\_\_

► If Gift, Provide Travel Destination \_\_\_\_\_

► NAME OF SOURCE (Not an Acronym)

ADDRESS (Business Address Acceptable)

CITY AND STATE

☐ 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE(S): \_\_\_\_/\_\_\_\_/\_\_\_\_ - \_\_\_\_/\_\_\_\_/\_\_\_\_ AMT: \$\_\_\_\_\_  
 (If gift)

► MUST CHECK ONE: ☐ Gift -or- ☐ Income

☐ Made a Speech/Participated in a Panel

☐ Other - Provide Description \_\_\_\_\_

► If Gift, Provide Travel Destination \_\_\_\_\_

**Filer's Verification**

Print Name \_\_\_\_\_

Office, Agency  
or Court \_\_\_\_\_

Statement Type ☐ 2016/2017 Annual ☐ Assuming ☐ Leaving  
☐ \_\_\_\_ (yr) Annual ☐ Candidate

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed \_\_\_\_\_  
 (month, day, year)

Filer's Signature \_\_\_\_\_

Comments: \_\_\_\_\_

## Instructions – Schedule E Travel Payments, Advances, and Reimbursements

Travel payments reportable on Schedule E include advances and reimbursements for travel and related expenses, including lodging and meals.

Gifts of travel may be subject to the gift limit. In addition, certain travel payments are reportable gifts, but are not subject to the gift limit. To avoid possible misinterpretation or the perception that you have received a gift in excess of the gift limit, you may wish to provide a specific description of the purpose of your travel. See the FPPC fact sheet entitled "Limitations and Restrictions on Gifts, Honoraria, Travel, and Loans" at [www.fppc.ca.gov](http://www.fppc.ca.gov).

### You are not required to disclose:

- Travel payments received from any state, local, or federal government agency for which you provided services equal or greater in value than the payments received, such as reimbursement for travel on agency business from your government agency employer.
- A payment for travel from another local, state, or federal government agency and related per diem expenses when the travel is for education, training or other inter-agency programs or purposes.
- Travel payments received from your employer in the normal course of your employment that are included in the income reported on Schedule C.
- A travel payment that was received from a non-profit entity exempt from taxation under Internal Revenue Code Section 501(c)(3) for which you provided equal or greater consideration, such as reimbursement for travel on business for a 501(c)(3) organization for which you are a board member.

**Note:** Effective January, 2014, certain travel payments may not be reportable if reported on Form 801 by your agency.

### To Complete Schedule E:

- Disclose the full name (not an acronym) and address of the source of the travel payment.
- Identify the business activity if the source is a business entity.
- Check the box to identify the payment as a gift or income, report the amount, and disclose the date(s).
  - **Travel payments are gifts** if you did not provide services that were equal to or greater in value than the payments received. You must disclose gifts totaling \$50 or more from a single source during the period covered by the statement.

When reporting travel payments that are gifts, you must provide a description of the gift and the **date(s)** received. If the travel occurred on or after January 1, 2016, you must also disclose the **travel destination**

- **Travel payments are income** if you provided services that were equal to or greater in value than the payments received. You must disclose income totaling \$500 or more from a single source during the period covered by the statement. You have the burden of proving the payments are income rather than gifts. When reporting travel payments as income, you must describe the services you provided in exchange for the payment. You are not required to disclose the date(s) for travel payments that are income.

### Example:

City council member Rick Chandler is the chairman of a 501 (c)(6) trade association and the association pays for Rick's travel to attend its meetings. Because Rick is deemed to be providing equal or greater consideration for the travel payment by virtue of serving on the board, this payment may be reported as income. Payments for Rick to attend other events for which he is not providing services are likely considered gifts.

▶ NAME OF SOURCE (Not an Acronym)	
Health Services Trade Association	
ADDRESS (Business Address Acceptable)	
1230 K Street, Suite 610	
CITY AND STATE	
Sacramento, CA	
<input type="checkbox"/> 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Association of Healthcare Workers	
DATE(S):	AMT: \$150.00
(If gift)	
▶ MUST CHECK ONE: <input type="checkbox"/> Gift -or- <input checked="" type="checkbox"/> Income	
<input type="radio"/> Made a Speech/Participated in a Panel	
<input checked="" type="radio"/> Other - Provide Description	
Travel reimbursement for board meeting	

# Ducor Union Elementary School

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## MONTHLY ATTENDANCE SUMMARY

Month 8 - From 02/20/2017 Through 03/17/2017

### Regular Program

Grade Tchrr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D-E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														Total Apport Attend	Days Taught	Total ADA (N/O)
K	25	19	15	0	15	0	0	9	285	276	14.53	96.84%	0	2001	132	15.16
K TOTAL	19	15	0	15	0	15	0	9	285	276	14.53	96.84%	0	2001	132	15.16
1	4	19	17	1	18	0	0	13	342	329	17.32	96.20%	0	2036	132	15.42
1 TOTAL	19	17	1	18	0	18	0	13	342	329	17.32	96.20%	0	2036	132	15.42
2	4	19	3	0	3	0	0	0	57	57	3.00	100.00%	0	395	132	2.99
2	29	19	8	0	7	1	10	0	152	142	7.47	100.00%	0	1086	132	8.23
2 TOTAL	19	11	0	11	1	10	10	0	209	199	10.47	100.00%	0	1481	132	11.22
3	29	19	15	0	15	0	0	5	285	280	14.74	98.25%	0	1846	132	13.98
3 TOTAL	19	15	0	15	0	15	0	5	285	280	14.74	98.25%	0	1846	132	13.98
TOTAL K-3	19	58	1	59	1	58	10	27	1121	1084	57.05	97.57%	0	7364	132	55.79
4	18	19	21	0	21	0	10	9	399	380	20.00	97.69%	0	2587	132	19.60
4 TOTAL	19	21	0	21	1	20	10	9	399	380	20.00	97.69%	0	2587	132	19.60
5	26	19	20	0	20	0	0	16	380	364	19.16	95.79%	0	2660	132	20.15
5 TOTAL	19	20	0	20	0	20	0	16	380	364	19.16	95.79%	0	2660	132	20.15
6	32	19	32	0	32	0	0	21	608	587	30.89	96.55%	0	4039	132	30.60
6 TOTAL	19	32	0	32	0	32	0	21	608	587	30.89	96.55%	0	4039	132	30.60
TOTAL 4-6	19	73	0	73	1	72	10	46	1387	1331	70.05	96.66%	0	9286	132	70.35
7	31	19	21	0	21	19	20	14	399	365	19.21	96.31%	0	2517	132	19.07
7 TOTAL	19	21	0	21	2	19	20	14	399	365	19.21	96.31%	0	2517	132	19.07
8	27	19	19	1	20	0	9	6	380	365	19.21	98.38%	0	2493	132	18.89
8 TOTAL	19	19	1	20	0	20	9	6	380	365	19.21	98.38%	0	2493	132	18.89
TOTAL 7-8	19	40	1	41	2	39	29	20	779	730	38.42	97.33%	0	5010	132	37.95
PROGRAM	19	171	2	173	4	169	49	93	3287	3145	165.53	97.13%	0	21660	132	164.09

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To the best of my knowledge, the information contained on this document is accurate and complete.

Date

Principal Signature

# Ducor Union Elementary School

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## MONTHLY ATTENDANCE SUMMARY

Month 8 - From 02/20/2017 Through 03/17/2017

### Program T TK Program

Grade Tchr Level No.	A Tchg Days	B Enroll- ment Carried Fwd	C Gains	D Total Enroll- ment (B+C)	E Losses	F Ending Enroll- ment (D-E)	G Days Not Enroll	H Days Non- Apport Attend	I Actual Days (A*D)	J Total Apport Attend (A*D)-G-H	K Total A.D.A. (J/A)	L Percent Attend J/(A*D)-G	M Loss at End of Last School Day	YEAR TO DATE		
														Total Apport Attend	Days Taught	Total ADA (N/O)
K 25	19	3	0	3	0	3	0	1	57	56	2.95	98.25%	0	366	132	2.77
K TOTAL	19	3	0	3	0	3	0	1	57	56	2.95	98.25%	0	366	132	2.77
TOTAL K-3	19	3	0	3	0	3	0	1	57	56	2.95	98.25%	0	366	132	2.77
PROGRAM	19	3	0	3	0	3	0	1	57	56	2.95	98.25%	0	366	132	2.77

To the best of my knowledge, the information contained on this document is accurate and complete.

Principal Signature

Date

DUCOR SCHOOL  
WEEKLY PERFECT ATTENDANCE BY TEACHER  
MONTH 8

Week of:

Feb 20 – Feb 24

Feb 27 – Mar 3

Mar 6 – Mar 10

Mar 13 – Mar 17

FLORES

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PACE

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WOODRUFF

PA

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WALKER

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HILL

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TORREZ

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DHANENS

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McDONALD

PA

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— = No Perfect Attendance

PA = Perfect Attendance



## Ducor Track Meet 2017

Dear Competing School Members,

I would like to thank you for accepting our invitation to attend the 59<sup>th</sup> year Ducor School Track Meet. I do hope your stay is fun and exciting. We will have food, drinks, and snow cones for students and parents to purchase. All proceeds go to our student body for future needs and activities.

Your support is crucial. Please help with monitoring, assisting, and asking parents to help. Our Ducor students, teachers, and parents do appreciate your help. Our Ducor teachers will be assigned an event to start recording and monitoring. I have assigned each school an event to help support our student athletes.

Please have all coaches and volunteers to report to Mr. Rodriguez to discuss the rules and events. We would like to start the events at 9:30-9:45 AM.

Attached is the list of foods and drinks as well as the price list. The final scores and results will be mailed as soon as we collect all the information and award all students correctly. Be patient as we are training a new business manager to help sort through all the track events. Thank You again for your support and time to attend Ducor School Track Meet 2017.

Ducor Track Meet

March 17, 2017

9:00-9:15      Arrival Time  
9:15            Coaches/Team meeting  
9:30 AM       50 Yard Dash - A & B classes:      All Schools/parent volunteers  
                 75 Yard Dash - C & D classes:      All Schools/parent volunteers  
                 220 Yard Run - A, B, C & D classes: All schools/parent volunteers  
10:30 AM      High Jump - A, B, C, & D classes:      Zion /parent volunteers  
                 Long Jump - A, B, C & D classes:      Hope/volunteers  
                 Shot Put - C & D classes:              Rockford/parent volunteers  
                 Basketball Goal - A, B, C & D classes: St. Anne's/parent volunteers  
                 Softball Throw for Distance - A, B, C & D classes: Woodville/parent volunteers  
12:30 PM      Relay - one from each class (A, B, C & D): All schools  
                 Mile - open to any class (ONLY 2 STUDENTS): All schools  
2:00 PM       Approximate end time.

50 Yard Dash - A, B, C & D classes  
Basketball Goal - A, B, C & D classes  
Softball Throw for Distance - A, B, C & D classes  
Relay - one from each class (A, B, C & D)  
High Jump - A, B, C & D classes  
Long Jump - A, B, C & D classes  
220 Yard Run - A, B, C & D classes  
Mile - open to any class (ONLY 2 STUDENTS)  
Shot Put - C & D classes

March 7, 2017

$$K = 18$$

$$1/2 = 21$$

$$2/3 = 23$$

$$4 = 21$$

$$5 = 20$$

$$6 = 32$$

$$7 = 20$$

$$8 = 20$$

Total = 175

Ducor School Board Attendance:

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

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.