

# REGULAR BOARD MEETING AGENDA OF THE GOVERNING BOARD

## October 12, 2017

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### THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

400 Grand Avenue  
Oroville, California

#### VISION

We provide a secure, well-maintained and nurturing environment for all. Students are engaged through interactive learning—emphasizing and integrating communication, creativity, collaboration, critical thinking and curiosity, to confidently meet the diverse challenges of tomorrow.

#### MISSION

In a safe and respectful environment, we inspire, educate, and challenge our students, empowering them to succeed in an ever-changing world.

1. **Convene Regular Meeting at the District Office:** **5:30 p.m.**
2. **Public Comment:** Any member of the public may address the Board regarding any item listed for discussion during closed session (Government Code 54954.3)
3. **Closed Session:** The Board will convene in closed session on the following items:  
  
Public Employment (Government Code 54957)  
Hiring of:
  - Paraeducator I  
Anticipated Litigation (Government Code 54956.9)  
Public employee Discipline/Dismissal/Release (Gov. Code 54957)  
District Representative with Bargaining Unit, CSEA / TTA  
  
Agreement and Stipulation for Expulsion: Student 17-18-A; Student 17-18-B; Student 17-18-C
4. **Reports from Closed Session** - Announcement of Action taken in Closed Session and Vote, if any: **6:30 p.m.**
5. **Pledge of Allegiance:**
6. **Students Report to the Board:** Sierra Avenue School Students

American Disabilities Assistance - Auxiliary aids and services include a wide range of services and devices that promote effective communication for individuals with disabilities. If you require such assistance, please notify the Superintendent or his secretary. We will make every effort to consider expressed preferences, or provide equally effective means of communication to ensure equal access to Thermalito Union School District programs and events.

7. **Public Comments on Agenda Items:** Any member of the public wishing to address an item listed on the agenda may do so. When called upon please announce your name and item to be addressed. Comments will be limited to three (3) minutes per individual.

8. **Change Order of Agenda upon President's Discretion:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**Adoption of the Agenda:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

9. **Informational Reports/Presentation:**

- a. Review of 2017-2018 Williams Act Complaints (1<sup>st</sup> Quarter – July 1, 2017-September 30, 2017)

Pursuant to Education Code 35186 and Administrative Regulation # 1312.4, the District is required to report, on a quarterly basis, to the Board and to the County Superintendent of Schools summarized data on the nature and resolution of all complaints. From the inception of the Williams Acts requirements on January 1, 2005, up to and including September 30, 2017, the District has not received any formal complaints pertaining to those subjects falling within the scope of the Williams Act (instructional materials, teacher vacancy or misassignment, or facilities).

10. **Reports to the Board:**

- a. Ed Gregorio, Principal of Sierra Avenue School  
b. Lisa Cruikshank – CA School Dashboard Local Indicators Report

11. **Consent Agenda:**

**Approval of the Consent Agenda:**

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

**Minutes:** 9/28/17

**Inter-district Attendance Requests:**

2017-2018 (Approve)	In: 12 (139)	Out: 3 (88)
2017-2018 (Deny)	In: (7)	

**Commercial Warrants:** 9/1/30 – 9/30/17

**Contracts:**

- a. Approval of agreement for additional support from independent auditors, James Marta & Company, LLP.  
b. Approval of agreement with WestEd Center for Child and Family Studies to provide training for TLC Preschool staff on November 1, 2017.

- c. Approval to contract with Eileen Braun to provide nursing services for our students at Shady Creek Outdoor Camp.
- d. Approval to contract with Michael Pollard for Johnny Appleseed classroom presentations at Plumas Avenue on October 16, 2017.
- e. Approval to enter into an agreement with Tri Counties Bank to act as the “Depository” for Nelson Avenue Middle School Student Body Account funds.
- f. Approval to contract with Connie Cavanaugh for budget development through the first interim report.
- g. Approval to contract with JEG Consulting for E-RATE services for 2018-2019.

**Operations:**

- a. Approval of the Community Communication Liaison job description.
- b. Approval to surplus desks, cabinets and cubbies at Plumas Avenue School.
- c. Approval to dispose of obsolete surplus technology equipment.

**Personnel:**

- a. Approval to increase the hours of Debbie Lerner, Paraeducator V/Computer Lab Technician at Poplar Avenue School, effective October 16, 2017.
- b. Approval to hire Veronica Huanosta as a short term, one hour, Paraeducator I-Bilingual (Spanish), effective October 13, 2017, Salary Range 10, Step 2.
- c. Approval to hire a part time Paraeducator I to provide extra support with 1<sup>st</sup> grade students throughout the school day, effective October 16, 2017.
- d. Approval to hire Wendi Ballard to as a short term Paraeducator I, position ends December 22, 2017, Salary Range 9, Step 12.

**Resignation:**

- a. Approval to accept resignation of Vicki DeVoll as a Child Nutrition Site Lead, effective January 6, 2018.

- 12. **Public Comments From Individuals:** Any member of the public wishing to speak on a matter not listed on the board agenda may do so at this time. Comments will be limited to three (3) minutes per individual.
- 13. **Reports to the Board:** This time is for reports limited to topical updates, late-breaking news or reminders and generally *should be no longer than two (2) minutes*. (Written reports may be left the day prior to the meeting).

**Classified (CSEA Union Rep):**

**Certificated (TTA Union Rep):**

**Management:**

**Superintendent:**

**New Business:**

- 14. Discussion Only – Joyce Dennison report on water testing.
- 15. Requesting change of the December board meeting from Thursday, December 7, 2017 to Thursday, December 14, 2017.

Comment:

Motion \_\_\_\_\_Second \_\_\_\_\_Vote \_\_\_\_\_

16. Approval of the 2016 - 2017 Unaudited Actuals Report.

Comment:

Motion \_\_\_\_\_Second \_\_\_\_\_Vote \_\_\_\_\_

17. Approval to accept 2017-2018 Child Development Contract Amendment CSPP-7044-01.

Comment: The amended contract reflects an increase in funding from \$748,833 to \$846,599, this is due to an increase in the Daily Maximum Rate per child from \$40.45 to \$45.73.

Motion \_\_\_\_\_Second \_\_\_\_\_Vote \_\_\_\_\_

18. Approval of Employment Agreement with Cody Walker for Assistant Superintendent of Business and Operations, effective October 30, 2017 to June 30, 2019.

Comment:

Motion \_\_\_\_\_Second \_\_\_\_\_Vote \_\_\_\_\_

**Board Comments:**

**19. Reconvene to Closed Session**

**20. Report of Action Taken in Closed Session**

**Adjournment:**

\_\_\_\_\_

**Upcoming 2017 Events:**

October 16-20	Field Trip – Shady Creek (All 5 <sup>th</sup> Grade)
October 17	Field Trip – Books Family Farm (TK-K Plumas Avenue)
October 17	LCAP Meeting – District Office 3:30pm-5:00pm
October 18	Field Trip – Gateway Science Museum (4 <sup>th</sup> Grade Poplar Avenue)
October 24	Field Trip – Gateway Science Museum (3 <sup>rd</sup> Grade Plumas Avenue)
October 26	Board Meeting
November 7	Safety Committee Meeting – District Office 3:30pm-4:30pm
November 14	District Parent Meeting (DELAC/DPAC) – District Office 3:45pm-4:45pm
November 16	Board Meeting
November 28	LCAP Meeting – District Office 3:30pm-5:00pm
December 7	Board Meeting

**Thermalito Union School District**  
**Quarterly Report on Williams Uniform Complaints**  
[Education Code § 35186]

Person completing this form: Prenny Hancock Title: Executive Assistant

Quarterly Report Submission Date: ☒ July-September 2017 (1<sup>st</sup>)  
☐ October-December 2017 (2<sup>nd</sup>)  
☐ January – March 2018 (3<sup>rd</sup>)  
☐ April – June 2018 (4<sup>th</sup>)

Date for information to be reported publicly at Governing Board meeting on October 12, 2017

Please check the box that applies:

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

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Gregory Blake  
Printed Name of District Superintendent

  
Signature of District Superintendent

October 2, 2017  
Date

# THERMALITO UNION SCHOOL DISTRICT

400 Grand Avenue  
Oroville, California

## REGULAR BOARD MEETING/WORKSHOP

### MINUTES OF THE GOVERNING BOARD

September 28, 2017

Convene Regular Meeting at the District Office:	The meeting was called to order at 5:30 p.m.
Members Present:	Mrs. Fultz, Mrs. Ielati, Mrs. Anderson, Mrs. Walker, Mrs. Shields, Mr. Blake
Public Comment Prior to Closed Session:	None.
Closed Session:	The Board convened to closed session at 5:05 p.m.
Public Present:	Jeff Kuhn, Bill Harrington, Sue Russell, Ed Gregorio, Rochelle Simmons, Julie Carr, Karin Zimmerman, Robyn Solansky, Stacie Schuman, Sonya Smith, Melissa Brault
Reports from Closed Session - Announcement of Action taken in Closed Session and Vote, if any:	The meeting reconvened to open session at 6:30 p.m. None.
Pledge of Allegiance:	The pledge of allegiance was led by Griffin Smith and Amir Johnson.
Students Report to the Board:	Griffin Smith and Amir Johnson, 5 <sup>th</sup> and 4 <sup>th</sup> grade respectively, reported to the Board on their roles as student council representatives at Plumas Avenue School. The students shared that they worked with their advisor, Ms. Brault to help plan fun activities at the school which include observing Bullying Prevention Month and Red Ribbon Week starting in October. Future events planned include a Read-a-thon, Pajama Day and a community service project.
Public Comments on Board Agenda Items:	None.
Change Order of Agenda Upon President's Discretion:	There were no requests to change the order.
Adoption of the Agenda:	The motion to adopt the Board Agenda was made by Mrs. Ielati and seconded by Mrs. Anderson; votes were five ayes. Motion passed.

Reports to the Board:

Stacie Schuman, Principal of Plumas Avenue School reported to the Board on the changes and goals at Plumas Avenue for 2017-2018. Changes included new staff and an increase in enrollment. Goals included improving literacy and school climate. Ms. Schuman shared highlights of the parent survey from last spring and plans to address concerns.

Public Hearing:

Public Hearing regarding the sufficiency or insufficiency of instructional materials for 2017-2018. Hearing was opened at 6:41 p.m. There were no comments. Hearing was closed at 6:44 p.m.

Consent Agenda:

The motion to approve the consent agenda was made by Mrs. Shields and seconded by Mrs. Walker.

Mrs. Fultz called for a vote which was five ayes. Motion passed.

Public Comments:

Robyn Solansky recognized Karin Zimmerman, Master Teacher at TLC Preschool, who is retiring effective September 29, 2017.

TTA:

Julie Carr reported that negotiations went well and recognized Connie for her work during her time in the District.

Management:

Stacie Schuman reported that teachers are working hard on implementing new curriculum.

Ed Gregorio reported the new fundraiser at Sierra is going well. He gave kudos to staff for setting the expectations and handling discipline appropriately, students at Sierra have been going to another classroom to reset instead of going home. He recognized the efforts of Dawn Lopez and Mai Lao who organized the extra curriculum in storage at Sierra.

Bill Harrington recognized the library clerks for working together district wide. Mr. Harrington gave kudos to the Poplar site custodians and M&O staff for their work on the campus as they scored exemplary on the Williams inspection conducted by the County Office. Mr. Harrington share there is a lot of work going on district wide on new curriculum and he is excited about the direction the district and management team is going.

Jeff Kuhn reported that Nelson Avenue 7<sup>th</sup> graders went on the ropes course field trip yesterday. Odyssey did a great job of including the 8 keys used at Nelson

and Mr. Kuhn looks forward to keeping those positive conversations ongoing at Nelson Avenue.

Rochelle Simmons reported that Nelson Avenue also received an exemplary on their Williams report from the County Office. Mrs. Simmons invited anyone who is interested to attend the first rally tomorrow during the last 45 minutes of school. Mrs. Simmons also shared that on October 6 there will be an invite parents to lunch event and on October 13<sup>th</sup> Nelson will hold its first fundraiser, a jogathon along with a Halloween dance. Teachers are working hard behind the scene on essential standards prior to next meeting with Michelle Sanchez. First site council meeting today included 4 new parents.

Jeff Kuhn reporting on CDS shared that he and Julie Carr are having parent meetings to help parents and students with transitions back to Nelson. Parents seem to want help and are appreciative of the help.

Robyn Solansky reported TLC students have a field trip coming up to pumpkin patch and on October 23<sup>rd</sup> there will be a family afternoon event including a free book for the kids.

Connie Cavanaugh shared that this month has been a month of reflection. A lot was accomplished in the last 18 months and reiterated that working in Thermalito was a great experience.

Superintendent

Mr. Blake agreed that negotiations was a good experience. He also reported that he was able to attend the Explorer's Faire and it was a well planned and executed event. Mr. Blake shared that the administrators went to a PLC meeting and shared the facilitator with OCESD, it allowed for collaboration within our district and hopes to collaborate with OCESD as well as this process continues. Mr. Blake along with Mrs. Simmons and Mr. Kuhn were able to attend a meeting at OUHSD that discussed the transitioning of the 8<sup>th</sup> grade students to high school. Grade level work with Michelle Sanchez and Lisa is moving right along and it is exciting work. Joyce Dennison was able to attend a drinking water for schools seminar in Chico. We qualify for the grant for water dispenser stations with the exception for the testing for storm water and the grant will not be funded until 2021. We will need to decide if we want to move on this on our own with district funds if we don't want to wait for 4 years. Mr. Blake reported on the interview for the Assistant Superintendent of Business



and Operations, stating two gentlemen were interviewed and one did rise to the top and an offer will be made tonight.

Board Discussion/Comments:

Mr. Blake handed out enrollment and class size numbers. The Board discussed class sizes in the district. The Board will review the hand outs and this item will be placed on the agenda for discussion at a future meeting.

Adjournment:

The regular board meeting adjourned at        p.m.

Date Board Approved: \_\_\_\_\_

Board President: Darlene Fultz

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00829444	29	09/05/2017	2900138	CSU CHICO RESEARCH FOUNDATION FIELD TRIP 9/22/17 - JESSEN	0101502160	5800	PROF/CONSULT/OPE	50.00
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							Check Total:	50.00
00829446	29	09/05/2017	2900138	CSU CHICO RESEARCH FOUNDATION FIELD TRIP 10/19/17 - KREITZER	0101501160	5200	TRAVEL & CONF	75.00
							Check Total:	75.00
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							Check Total:	133.88
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							Check Total:	77.99
00829674	29	09/07/2017	2901997	CASA VIEJA 29F040LC	1203000100	4300	MTLS & SUPPLIES	120.00
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							Check Total:	1,000.00
00829676	29	09/07/2017	2901676	CONTROLTEC INC CENTERTRACK SERVICE FEES 17/18 CENTERTRACK MAINTENANCE FEES	1261050720 1261050720	5800 5800	PROF/CONSULT/OPE PROF/CONSULT/OPE	600.00 924.00
							Check Total:	1,524.00
00829677	29	09/07/2017	2900351	COOLE SCHOOL ELEMENTARY PLANNERS	0101502313	4300	MTLS & SUPPLIES	308.00
							Check Total:	308.00
00829678	29	09/07/2017	290479	COSTCO WHOLESALE SNACKS FOR TRAINING 8/7/17	1261050100	4300	MTLS & SUPPLIES	212.34
							Check Total:	212.34
00829679	29	09/07/2017	2901823	CRYSTAL CREAMERY FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	1353100370 1353100370 1353100370 1353100370 1353100370	4700 4700 4700 4700 4700	FOOD SRV SUPPLY FOOD SRV SUPPLY FOOD SRV SUPPLY FOOD SRV SUPPLY FOOD SRV SUPPLY	229.32 159.72 256.12 278.22 365.47

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

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				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	290.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	391.05
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	217.53
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	346.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	229.32
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	226.96
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	216.18
				FOOD SERVICE SUPPLIES	1353200370	4700	FOOD SRV SUPPLY	48.45
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00829680	29	09/07/2017	2901823	CRYSTAL CREAMERY				
				FOOD SERVICE SUPPLIES	1353200370	4700	FOOD SRV SUPPLY	71.89
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00829681	29	09/07/2017	2901823	CRYSTAL CREAMERY				
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							Check Total:	51.35
00829682	29	09/07/2017	290647	EARTHGRAINS CO				
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	321.10
							Check Total:	321.10
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				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	62.62
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	227.37
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00829684	29	09/07/2017	290915	HOUGHTON MIFFLIN COMPANY				
				MATH EXPRESSIONS PD 6/13/17	0162640113	5800	PROF/CONSULT/OPE	2,950.00
							Check Total:	2,950.00
00829685	29	09/07/2017	290916	HOUSERS MUSIC				
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	35.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	40.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	55.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	30.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	15.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	65.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	60.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	20.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	50.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	75.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	30.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	20.00

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
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				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	65.00
				RENTS, LEASES, & REPAIRS	0101504130	5600	RENTS, LEASE,REP	60.00
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00829687	29	09/07/2017	2900446	JEG CONSULTING E-RATE SERVICES 2017-18	0100000730	5800	PROF/CONSULT/OPE	3,500.00
							Check Total:	3,500.00
00829688	29	09/07/2017	291006	JIMMYS CUSTOM TROPHIES BRONZE PLAQUE FOR GYM	0111004270	4400	NON-CAP EQUIPMNT	939.26
							Check Total:	939.26
00829689	29	09/07/2017	2901933	KANKAKEE SPIKEBALL INC 29F144NA	0101504168	4300	MTLS & SUPPLIES	575.50
							Check Total:	575.50
00829690	29	09/07/2017	2901987	LAKEVIEW ENERGY SERVICES FUEL	0105005360	4340	FUEL	2,357.34
							Check Total:	2,357.34
00829691	29	09/07/2017	291142	LITTLE CAESARS PIZZA PIZZA FOR PAC MEETING	0101504249	4300	MTLS & SUPPLIES	81.40
							Check Total:	81.40
00829692	29	09/07/2017	291307	MT SHASTA SPRING WATER MAINTENANCE	0181505811	4300	MTLS & SUPPLIES	17.40
				SIERRA AVE SCHOOL	0111002100	4300	MTLS & SUPPLIES	47.00
				POPLAR TLC	1261050100	4300	MTLS & SUPPLIES	25.75
				NELSON HEALTH OFFICE	0101000314	4300	MTLS & SUPPLIES	17.25
				POPLAR AVE SCHOOL	0111001100	4300	MTLS & SUPPLIES	2.15
				PLUMAS AVE SCHOOL	0111003100	4300	MTLS & SUPPLIES	2.15
				DISTRICT OFFICE	0100000730	4300	MTLS & SUPPLIES	21.50
				TRANSPORTATION	0105005360	4300	MTLS & SUPPLIES	13.00
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00829693	29	09/07/2017	2901876	MYSTERY SCIENCE INC MEMBERSHIP 2017/18 - PLUMAS	0101503169	5800	PROF/CONSULT/OPE	999.00
				MEMBERSHIP 2018/19 - PLUMAS	0101503169	5800	PROF/CONSULT/OPE	999.00

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
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				N. THAO	0111002100	4300	MTLS & SUPPLIES	24.45
				N. THAO	0111002100	4300	MTLS & SUPPLIES	14.86
				T. DUGGAN	0111002100	4300	MTLS & SUPPLIES	216.20
				T. DUGGAN	0111002100	4300	MTLS & SUPPLIES	2.89
				T. HILDEBRAND	0111002100	4300	MTLS & SUPPLIES	299.91
				B. CAMPBELL	0111002100	4300	MTLS & SUPPLIES	246.83
				M. OWEN	0111002100	4300	MTLS & SUPPLIES	50.94
				L. KITTLE	0111002100	4300	MTLS & SUPPLIES	24.12
				L. JANKE	0111002100	4300	MTLS & SUPPLIES	191.38
				T. DUGGAN	0111002100	4300	MTLS & SUPPLIES	6.26
				M. OWEN	0111002100	4300	MTLS & SUPPLIES	4.61
				L. KITTLE	0111002100	4300	MTLS & SUPPLIES	66.77
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				MATERIALS & SUPPLIES	0111001270	4300	MTLS & SUPPLIES	89.74
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				MATERIALS & SUPPLIES	0111001270	4300	MTLS & SUPPLIES	53.78
				N. THAO	0111002100	4300	MTLS & SUPPLIES	2.42
				N. THAO	0111002100	4300	MTLS & SUPPLIES	253.22
				S. DIMON	0111002100	4300	MTLS & SUPPLIES	19.29
				S. DIMON	0111002100	4300	MTLS & SUPPLIES	195.22
				S. DIMON	0111002100	4300	MTLS & SUPPLIES	30.24
				M. OWEN	0111002100	4300	MTLS & SUPPLIES	103.00
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				MATERIALS & SUPPLIES	0111001270	4300	MTLS & SUPPLIES	196.51
				MATERIALS & SUPPLIES	0111001270	4300	MTLS & SUPPLIES	874.49
							Check Total:	3,211.21
00829695	29	09/07/2017	2901666	OREILLY AUTO PARTS				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	55.09
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	50.95
							Check Total:	106.04
00829696	29	09/07/2017	291524	P G & E				
				OPERATION & HOUSEKEEPING SERV	0101006820	5500	OPER/HOUSEKEEP	685.40
				OPERATION & HOUSEKEEPING SERV	0100000820	5500	OPER/HOUSEKEEP	754.62
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	24.73
				OPERATION & HOUSEKEEPING SERV	0100005820	5500	OPER/HOUSEKEEP	225.01
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	987.59
				OPERATION & HOUSEKEEPING SERV	0100004820	5500	OPER/HOUSEKEEP	6,086.29
				OPERATION & HOUSEKEEPING SERV	0100001820	5500	OPER/HOUSEKEEP	9,716.84

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				OPERATION & HOUSEKEEPING SERV	0100003820	5500	OPER/HOUSEKEEP	3,838.21
				OPERATION & HOUSEKEEPING SERV	0100002820	5500	OPER/HOUSEKEEP	6,112.49
				OPERATION & HOUSEKEEPING SERV	0105005820	5500	OPER/HOUSEKEEP	608.39
							Check Total:	29,039.57
00829697	29	09/07/2017	291613	RAY MORGAN COMPANY				
				USAGE CHARGES - 29F087NA	0111004270	5600	RENTS, LEASE,REP	14.43
				USAGE CHARGES - 29F087NA	0111004270	5600	RENTS, LEASE,REP	18.70
							Check Total:	33.13
00829698	29	09/07/2017	291623	REALLY GOOD STUFF				
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	590.47
							Check Total:	590.47
00829699	29	09/07/2017	2901978	STARR COMMONWEALTH				
				29F151PL	0101501113	5200	TRAVEL & CONF	387.50
				29F151PL	0101503113	5200	TRAVEL & CONF	387.50
							Check Total:	775.00
00829700	29	09/07/2017	2901825	TFD SUPPLIES				
				29G001SA	0101502107	4300	MTLS & SUPPLIES	180.00
							Check Total:	180.00
00829701	29	09/07/2017	2901968	U.S. BANK CORPORATE PAYMENT SY				
				TRUE COLORS	0100000720	4300	MTLS & SUPPLIES	210.49
				TARGET - ADMIN RETREAT	0100000720	4300	MTLS & SUPPLIES	62.74
				RALEY'S - ADMIN RETREAT	0100000720	4300	MTLS & SUPPLIES	36.63
				SIERRA NEVADA - ADMIN RETREAT	0100000720	4300	MTLS & SUPPLIES	181.95
				COSTCO - ALICE TRAINING	0101000308	4300	MTLS & SUPPLIES	77.88
				AMERICAN PAPER OPTICS	0101502169	4300	MTLS & SUPPLIES	701.42
				AMERICAN PAPER OPTICS	0101503169	4300	MTLS & SUPPLIES	446.00
				SOUTHWEST FLIGHTS - BOARD M.	0100000710	5200	TRAVEL & CONF	228.96
				SOUTHWEST FLIGHT - BOARD M.	0100000710	5200	TRAVEL & CONF	208.96
							Check Total:	2,155.03
00829702	29	09/07/2017	292010	VIRCO INC				
				MATERIALS & SUPPLIES	0111002100	4300	MTLS & SUPPLIES	482.41
							Check Total:	482.41
00829703	29	09/07/2017	2900641	VOLTAGE SPECIALISTS				
				ANNUAL FIRE SPRINKLER TEST	0181505811	5600	RENTS, LEASE,REP	500.00
							Check Total:	500.00
00829704	29	09/07/2017	29PY2101	AMERICAN FIDELITY ASSURANCE				
				17081 PY VENDOR	0100000000	D101	AMER FID CAFE	256.15
				17081 PY VENDOR	0100000000	D102	AMERICAN FIDELTY	931.25
				17081 PY VENDOR	1200000000	D102	AMERICAN FIDELTY	55.63

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				17081 PY VENDOR	1300000000	D102	AMERICAN FIDELTY	305.00
							Check Total:	1,548.03
00829705	29	09/07/2017	29PY2614	AMERICAN FIDELITY ASSURANCE 17081 PY VENDOR	0100000000	D614	DEPN DNT CARE Caf	871.20
							Check Total:	871.20
00829706	29	09/07/2017	29PY2669	AMERICAN FIDELITY ASSURANCE CO 17081 PY VENDOR	0100000000	D669	UNREIMBRSD MED C	928.62
							Check Total:	928.62
00829707	29	09/07/2017	29PY1105	ASSOC OF CALIF SCHOOL ADMINIST 17081 PY VENDOR 17081 PY VENDOR	0100000000 1200000000	C105 C105	ASSN OF CALIF ASSN OF CALIF	655.43 62.25
							Check Total:	717.68
00829708	29	09/07/2017	29PY2552	BUTTE COUNTY SHERIFF 17081 PY VENDOR	0100000000	D552	BUTTE CO SHERIFF	616.02
							Check Total:	616.02
00829709	29	09/07/2017	29PY2228	CALIF SCHOOL EMPLOYEES ASSOC. 17082 PY VENDOR 17082 PY VENDOR 17081 PY VENDOR 17081 PY VENDOR 17081 PY VENDOR 17072 PY VENDOR 17072 PY VENDOR 17072 PY VENDOR	0100000000 1200000000 0100000000 1200000000 1300000000 0100000000 1200000000 1300000000	D228 D228 D228 D228 D228 D228 D228 D228	CSEA CSEA CSEA CSEA CSEA CSEA CSEA CSEA	85.51 2.31 728.18 12.40 187.89 138.15 4.66 2.53
							Check Total:	1,161.63
00829710	29	09/07/2017	29PY2229	CSEA SERVICE CHARGE 17082 PY VENDOR 17081 PY VENDOR 17081 PY VENDOR 17081 PY VENDOR	0100000000 0100000000 1200000000 1300000000	D229 D229 D229 D229	CSEA SERV CHARGE CSEA SERV CHARGE CSEA SERV CHARGE CSEA SERV CHARGE	8.50 83.01 28.83 14.44
							Check Total:	134.78
00829711	29	09/07/2017	29PY2554	FRANCHISE TAX BOARD 17081 PY VENDOR 17081 PY VENDOR	0100000000 1200000000	D554 D554	FRANCHISE TAX BD FRANCHISE TAX BD	300.00 75.00
							Check Total:	375.00
00829712	29	09/07/2017	29PY2554A	FRANCHISE TAX BOARD 17081 PY VENDOR	0100000000	D554	FRANCHISE TAX BD	382.01
							Check Total:	382.01

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00829713	29	09/07/2017	29PY2180	STANDARD INSURANCE CO 17081 PY VENDOR	0100000000	D180	DISABILITY	693.40
Check Total:								693.40
00829714	29	09/07/2017	29PY2185	STANDARD INSURANCE CO 17081 PY VENDOR	0100000000	D185	LIFE	558.11
Check Total:								558.11
00829715	29	09/07/2017	29PY2667	UNITED WAY OF NORTHERN CALIFOR 17081 PY VENDOR	0100000000	D667	UNITED WAY	20.00
Check Total:								20.00
00830058	29	09/12/2017	2900771	ACSA 17/18 ACSA MEMBERSHIP-HANCOCK	0100000740	5300	DUES & MBRSHIPS	334.58
Check Total:								334.58
00830061	29	09/12/2017	2900369	AMERIPRIDE UNIFORM SERVICE	0100000820	5600	RENTS, LEASE,REP	13.83
				DISTRICT OFFICE	0100001820	5600	RENTS, LEASE,REP	27.64
				POPLAR AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				SIERRA AVE SCHOOL	0105005820	5600	RENTS, LEASE,REP	21.66
				TRANSPORTATION	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	13.83
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	27.64
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	13.83
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	27.64
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66



**Detailed Check Register - Accounts Payable Only**  
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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	31.27
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	13.83
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	13.83
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	27.64
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	17.25
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	34.50
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	51.75
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	34.50
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	127.35
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	27.64
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	27.64
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	13.83
				TLC	1261050820	5600	RENTS, LEASE,REP	27.64
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	13.83
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	27.64
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	41.46
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	17.25
				TLC	1261050820	5600	RENTS, LEASE,REP	34.50
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	16.91
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	33.81
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	50.72
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	33.81
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	115.97
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	16.91
				TLC	1261050820	5600	RENTS, LEASE,REP	33.81
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66

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**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				COMMUNITY DAY SCHOOL	0101006820	5600	RENTS, LEASE,REP	17.25
				TLC	1261050820	5600	RENTS, LEASE,REP	34.50
				DISTRICT OFFICE	0100000820	5600	RENTS, LEASE,REP	17.25
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				TRANSPORTATION	0105005820	5600	RENTS, LEASE,REP	21.66
				POPLAR AVE SCHOOL	0100001820	5600	RENTS, LEASE,REP	34.50
				SIERRA AVE SCHOOL	0100002820	5600	RENTS, LEASE,REP	51.75
				PLUMAS AVE SCHOOL	0100003820	5600	RENTS, LEASE,REP	34.50
				NELSON AVE SCHOOL	0100004820	5600	RENTS, LEASE,REP	127.35
				FOOD SERVICES	1353100370	5600	RENTS, LEASE,REP	28.63
							Check Total:	2,570.87
00830062	29	09/12/2017	290142	AT&T/CALNET3				
				Communications	0100001820	5900	Communications	27.27
				Communications	0101006820	5900	Communications	28.90
				Communications	0100000730	5900	Communications	7.90
				Communications	0101006820	5900	Communications	11.42
				Communications	0100004820	5900	Communications	54.55
				Communications	1261050820	5900	Communications	33.92
				Communications	0105005360	5900	Communications	20.64
				Communications	1353100820	5900	Communications	6.88
				Communications	0100005820	5900	Communications	6.87
				Communications	0100000730	5900	Communications	194.34
				Communications	0100000730	5900	Communications	498.94
				Communications	0100001820	5900	Communications	45.22
				Communications	0100003820	5900	Communications	31.74
				Communications	0100002820	5900	Communications	26.11
							Check Total:	994.70
00830063	29	09/12/2017	2900177	BATTERY SYSTEMS OF CHICO				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	488.06
							Check Total:	488.06
00830064	29	09/12/2017	2900138	CSU CHICO RESEARCH FOUNDATION				
				9/29-9/30 AUTISM SYMP - JENSEN	0162640100	5200	TRAVEL & CONF	175.00
							Check Total:	175.00
00830065	29	09/12/2017	2900138	CSU CHICO RESEARCH FOUNDATION				
				10/24/17 FIELD TRIP-G.NEWSOM-W	0101503160	5800	PROF/CONSULT/OPE	75.00
				10/24/17 FIELD TRIP-J.TROTTER	0101503160	5800	PROF/CONSULT/OPE	75.00
							Check Total:	150.00
00830066	29	09/12/2017	290677	EFFICIENT ENERGY CONCEPTS				
				POPLAR ROOM 24	0181505811	5600	RENTS, LEASE,REP	110.00
							Check Total:	110.00

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00830067	29	09/12/2017	290837	GRAINGER INDUSTRIAL SUPPLY				
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	779.06
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	9.17
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	83.79
				PA	0181505811	4300	MTLS & SUPPLIES	20.25
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	96.96
				PA	0181505811	4300	MTLS & SUPPLIES	15.75
				PA	0181505811	4300	MTLS & SUPPLIES	98.40
				PA	0181505811	4300	MTLS & SUPPLIES	125.06
				PA	0181505811	4300	MTLS & SUPPLIES	219.19
				PA	0181505811	4300	MTLS & SUPPLIES	210.30
							Check Total:	1,657.93
00830068	29	09/12/2017	290916	HOUSERS MUSIC				
				MATERIALS & SUPPLIES	0101504130	4300	MTLS & SUPPLIES	84.81
							Check Total:	84.81
00830069	29	09/12/2017	2901889	INDOOR ENVIRONMENTAL SERVICES				
				PROP 39 WORK ORDER # 1	0162300850	6170	CONSTR - SITE	347,062.00
							Check Total:	347,062.00
00830070	29	09/12/2017	2901341	IT SAVVY				
				NON-CAPITALIZED EQUIPMENT	0111004270	4400	NON-CAP EQUIPMNT	2,117.90
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	74.98
							Check Total:	2,192.88
00830071	29	09/12/2017	2901969	PRIMARY CONCEPTS INC				
				29F149PL	0101503115	4300	MTLS & SUPPLIES	199.98
							Check Total:	199.98
00830072	29	09/12/2017	291613	RAY MORGAN COMPANY				
				BASE RATE CHARGE	0101006100	5600	RENTS, LEASE,REP	432.85
				RENTS, LEASES, & REPAIRS	0130100720	5600	RENTS, LEASE,REP	418.74
				RENTS, LEASES, & REPAIRS	0100000730	5600	RENTS, LEASE,REP	1,674.96
							Check Total:	2,526.55
00830073	29	09/12/2017	291707	SAFEGUARD FIRE PROTECTION				
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	32.50
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	123.67
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	609.01
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	294.18
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	149.50
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	140.52
				PROFESS/CONSULT SER & OPER EXP	0181505811	5800	PROF/CONSULT/OPE	140.52
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	884.81

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								2,374.71
00830074	29	09/12/2017	291737	SCHOLASTIC INC EMILY GREEN	0101501201	4300	MTLS & SUPPLIES	211.79
Check Total:								211.79
00830332	29	09/14/2017	290150	A-Z BUS SALES INC MATERIALS & SUPPLIES MATERIALS & SUPPLIES	0105005360 0105005360	4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES	71.35 137.66
Check Total:								209.01
00830333	29	09/14/2017	290207	BETTER DEAL EXCHANGE MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	119.98
Check Total:								119.98
00830334	29	09/14/2017	290570	DEL MAR RENTAL LANDSCAPE SUPPL RENTS, LEASES, & REPAIRS RENTS, LEASES, & REPAIRS RENTS, LEASES, & REPAIRS	0181505810 0181505810 0181505810	5600 5600 5600	RENTS, LEASE,REP RENTS, LEASE,REP RENTS, LEASE,REP	286.00 150.15 306.20
Check Total:								742.35
00830335	29	09/14/2017	290907	HOME DEPOT CREDIT SERVICES SA PA DRAINAGE MA MA PL PL PA DO MA MA SA PA MA PL KITCHEN MA SA SA 29G015NA - WOODSHOP	0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0181505811 0101504166	4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES	16.53 15.23 20.79 49.64 110.10 24.47 43.22 32.71 32.37 104.87 31.23 -32.18 16.71 48.06 40.57 38.06 2.47 62.41
Check Total:								657.26
00830336	29	09/14/2017	2901341	IT SAVVY MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	191.65
Check Total:								191.65

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00830337	29	09/14/2017	290992	J C NELSON SUPPLY CO				
				PA	0100001820	4300	MTLS & SUPPLIES	441.88
				SA	0100002820	4300	MTLS & SUPPLIES	34.19
				SA	0100002820	4300	MTLS & SUPPLIES	3,354.05
				NA	0100004820	4300	MTLS & SUPPLIES	93.31
				NA	0100004820	4300	MTLS & SUPPLIES	197.28
				NA	0100004820	4300	MTLS & SUPPLIES	242.00
Check Total:								4,362.71
00830339	29	09/14/2017	290652	OFFICE DEPOT				
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	156.09
				K. THAO	0111004100	4300	MTLS & SUPPLIES	18.50
				C. ROBERTS	0111004100	4300	MTLS & SUPPLIES	73.75
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	62.78
				MATERIALS & SUPPLIES	0101504130	4300	MTLS & SUPPLIES	69.47
				MATERIALS & SUPPLIES	0101504130	4300	MTLS & SUPPLIES	236.51
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	-8.11
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	847.74
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	27.87
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	11.52
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	180.91
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	215.76
				C. ROBERTS	0111004100	4300	MTLS & SUPPLIES	75.30
				J. BRETNEY	0111004100	4300	MTLS & SUPPLIES	101.99
				J. MULLEN	0111004100	4300	MTLS & SUPPLIES	-7.36
				J. MULLEN	0111004100	4300	MTLS & SUPPLIES	110.94
				R. SMITH	0111004100	4300	MTLS & SUPPLIES	0.86
				C. FRINK	0111004100	4300	MTLS & SUPPLIES	179.90
				C. FRINK	0111004100	4300	MTLS & SUPPLIES	8.15
				K. RAMIREZ	0111004100	4300	MTLS & SUPPLIES	169.29
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	176.40
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	10.02
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	3.21
				MATERIALS & SUPPLIES	0100000730	4300	MTLS & SUPPLIES	167.15
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	38.59
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	295.87
				29F012LC	1261050100	4300	MTLS & SUPPLIES	2,573.94
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	520.50
				K. THAO	0111004100	4300	MTLS & SUPPLIES	35.74
				E. GREEN	0111001100	4300	MTLS & SUPPLIES	177.52
				S. SHERMAN	0111001100	4300	MTLS & SUPPLIES	173.32
				MATERIALS & SUPPLIES	0101504130	4300	MTLS & SUPPLIES	1,450.30
				J. BRITZ	0111001100	4300	MTLS & SUPPLIES	295.98

**Detailed Check Register - Accounts Payable Only**  
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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				D. CRANDALL	0111001100	4300	MTLS & SUPPLIES	120.70
				C. CRANDALL	0111001100	4300	MTLS & SUPPLIES	8.09
				D. CRANDALL	0111001100	4300	MTLS & SUPPLIES	15.72
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	2.57
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	25.47
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	443.63
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	44.71
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	251.62
				K. BROWN	0130104201	4300	MTLS & SUPPLIES	10.71
				R. HARBOUR	0130104201	4300	MTLS & SUPPLIES	55.18
				K. BROWN	0130104201	4300	MTLS & SUPPLIES	50.96
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	27.87
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	607.82
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	141.28
							Check Total:	10,256.73
00830340	29	09/14/2017	2900654	RIEBES AUTO PARTS				
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	275.50
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	42.72
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	32.80
				MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	3.22
							Check Total:	354.24
00830341	29	09/14/2017	2901996	RIVIERA FINANCE				
				BOOKS OTHER THAN TEXT	0142030100	4200	BOOKS - OTHER	6,701.79
							Check Total:	6,701.79
00830342	29	09/14/2017	291765	SHARPS LOCKSMITHING				
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	5.54
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	53.63
							Check Total:	59.17
00830710	29	09/19/2017	2902000	BUDDY HOBBS				
				BOOK RETURNED - ALEXIS HOBBS	0100001100	8699	OTHER LOCAL REV	10.00
							Check Total:	10.00
00830711	29	09/19/2017	2901307	CARTRIDGE WORLD				
				MATERIALS & SUPPLIES	0111004100	4300	MTLS & SUPPLIES	115.81
				MATERIALS & SUPPLIES	0111004270	4300	MTLS & SUPPLIES	32.15
							Check Total:	147.96
00830712	29	09/19/2017	2901096	CENTER FOR COLLABORATIVE SOLUT				
				TEXTBOOKS	0130100100	4100	TEXTBOOKS	547.44
							Check Total:	547.44
00830713	29	09/19/2017	2901059	CHICO/OROVILLE POWER EQUIPMENT				

**Detailed Check Register - Accounts Payable Only**  
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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	28.86
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	54.67
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	4.83
				TRANSPORTATION	0181505811	4300	MTLS & SUPPLIES	182.21
							Check Total:	270.57
00830714	29	09/19/2017	290479	COSTCO WHOLESALE				
				MATERIALS & SUPPLIES	0165000111	4300	MTLS & SUPPLIES	821.57
				MATERIALS & SUPPLIES	0165000112	4300	MTLS & SUPPLIES	821.57
							Check Total:	1,643.14
00830715	29	09/19/2017	2900138	CSU CHICO RESEARCH FOUNDATION				
				FIELD TRIP 9/28/17 - L.JANKE	0101502160	5800	PROF/CONSULT/OPE	75.00
							Check Total:	75.00
00830716	29	09/19/2017	290528	CURRICULUM ASSOCIATES INC				
				TEXTBOOKS	0130104150	4100	TEXTBOOKS	765.78
							Check Total:	765.78
00830717	29	09/19/2017	290545	DANIELSEN CO				
				FOOD SERVICE SUPPLIES	1353109370	4700	FOOD SRV SUPPLY	60.29
				MATERIALS & SUPPLIES	1353109370	4300	MTLS & SUPPLIES	20.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	545.22
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	20.86
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	29.17
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	71.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	212.83
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	53.40
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	756.65
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	20.86
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	29.17
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	566.07
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	36.31
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	90.18
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	41.72
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	681.11
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	31.29
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	52.15
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	836.93
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	31.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	52.66
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	10.43
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	31.29
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	97.01

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
Check Total:								4,379.03
00830718	29	09/19/2017	29901664	EDWARDS, RANDALL D DIRDEP ISSUE 1701082	0100000000	D049	REFUNDS TO DISTR	314.11
Check Total:								314.11
00830719	29	09/19/2017	290761	FOLLETT SCHOOL SOLUTIONS INC TEXTBOOKS	0163000100	4100	TEXTBOOKS	978.12
Check Total:								978.12
00830720	29	09/19/2017	290797	GAYNOR TELESYSTEMS INC SIERRA	0181505811	5600	RENTS, LEASE,REP	120.00
				NELSON	0181505811	5600	RENTS, LEASE,REP	240.00
				RENTS, LEASES, & REPAIRS	0181505811	5600	RENTS, LEASE,REP	96.00
				PLUMAS	0181505811	5600	RENTS, LEASE,REP	160.00
Check Total:								616.00
00830722	29	09/19/2017	290817	GOLD STAR FOODS				
				FOOD SERVICE SUPPLIES	1353200370	4700	FOOD SRV SUPPLY	572.57
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-709.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	128.80
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	9.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,487.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	24.20
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	42.12
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	3,467.04
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	372.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,638.89
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	46.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	479.30
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	9.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,128.71
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	83.01
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	104.23
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,347.58
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-5.31
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	52.26
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,334.76
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	13.09
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	442.35
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	46.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-102.90
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,622.78
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	972.75
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	63.66



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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	83.01
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	132.20
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,308.92
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	46.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	2,006.24
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	11.22
							Check Total:	20,262.46
00830723	29	09/19/2017	2900005	GOPHER SPORT MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	299.90
							Check Total:	299.90
00830724	29	09/19/2017	290837	GRAINGER INDUSTRIAL SUPPLY MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	61.00
							Check Total:	61.00
00830725	29	09/19/2017	2901341	IT SAVVY MATERIALS & SUPPLIES	0101501107	4300	MTLS & SUPPLIES	75.35
				MATERIALS & SUPPLIES	0101501107	4300	MTLS & SUPPLIES	198.16
				MATERIALS & SUPPLIES	0101503107	4300	MTLS & SUPPLIES	198.16
				MATERIALS & SUPPLIES	0101502107	4300	MTLS & SUPPLIES	198.16
				MATERIALS & SUPPLIES	0101501107	4300	MTLS & SUPPLIES	136.96
							Check Total:	806.79
00830726	29	09/19/2017	2901880	JOHN SCLARE CONSULTANT SECURITY CAMERA CONSULTING/TRA	0101000830	5800	PROF/CONSULT/OPE	1,430.00
							Check Total:	1,430.00
00830727	29	09/19/2017	2901999	LAI/SAAN SAECHAO BOOK RETURNED - AIIZEN CHAO	0100001100	8699	OTHER LOCAL REV	10.00
							Check Total:	10.00
00830728	29	09/19/2017	291097	LAKESHORE LEARNING MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	486.56
							Check Total:	486.56
00830729	29	09/19/2017	2901277	NCS PEARSON INC MATERIALS & SUPPLIES	0165000119	4300	MTLS & SUPPLIES	1,821.82
							Check Total:	1,821.82
00830730	29	09/19/2017	290897	NOR CAL FOOD EQUIPMENT RENTS, LEASES, & REPAIRS	1353100370	5600	RENTS, LEASE,REP	782.13
							Check Total:	782.13
00830731	29	09/19/2017	2901995	OROVILLE POWER EQUIPMENT NON-CAPITALIZED EQUIPMENT	0181505811	4400	NON-CAP EQUIPMNT	566.27
							Check Total:	566.27

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00830732	29	09/19/2017	291572	PROPACIFIC FRESH				
				FOOD SERVICE SUPPLIES	1353109370	4700	FOOD SRV SUPPLY	171.33
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	74.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	576.54
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	342.75
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	68.08
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	434.58
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	74.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	18.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	155.70
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	699.58
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	12.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	389.59
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	229.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	403.62
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-72.75
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	730.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	124.77
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	896.18
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	660.71
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	69.58
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	776.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	-114.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	630.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	676.98
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	542.73
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	185.91
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	542.15
				FOOD SERVICE SUPPLIES	1353200370	4700	FOOD SRV SUPPLY	211.66
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	173.40
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	394.40
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	0.00
				FOOD SERVICE SUPPLIES	1353700370	4700	FOOD SRV SUPPLY	120.61
							Check Total:	10,201.71
00830733	29	09/19/2017	291613	RAY MORGAN COMPANY				
				BASE RATE CHARGE	1261050100	5600	RENTS, LEASE,REP	134.07
				USAGE CHARGE	1261050100	5600	RENTS, LEASE,REP	152.57
							Check Total:	286.64
00830734	29	09/19/2017	2901972	SARAH SARGENT				
				REIMB AUGUST TRANSPORTATION	0105005361	5800	PROF/CONSULT/OPE	436.56
							Check Total:	436.56

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00830735	29	09/19/2017	2901205	SCHOLASTIC MAGAZINES MATERIALS & SUPPLIES	0130102201	4300	MTLS & SUPPLIES	169.40
Check Total:								169.40
00830736	29	09/19/2017	291856	STUDENT SUPPLY MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	62.17
Check Total:								62.17
00830737	29	09/19/2017	291879	SYSCO FOOD SERVICES				
				FOOD SERVICE SUPPLIES	1353109370	4700	FOOD SRV SUPPLY	-13.48
				FOOD SERVICE SUPPLIES	1353109370	4700	FOOD SRV SUPPLY	392.06
				MATERIALS & SUPPLIES	1353109370	4300	MTLS & SUPPLIES	37.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	613.28
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	18.64
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	34.17
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	691.05
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	814.00
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	4.88
				FOOD SERVICE SUPPLIES	1353200370	4700	FOOD SRV SUPPLY	329.76
				MATERIALS & SUPPLIES	1353200370	4300	MTLS & SUPPLIES	50.28
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	413.95
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	1,065.16
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	264.73
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	689.59
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	18.64
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	504.81
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	74.56
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	340.00
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	71.45
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	85.33
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	37.28
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	709.71
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	329.47
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	27.39
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	18.64
				FOOD SERVICE SUPPLIES	1353100370	4700	FOOD SRV SUPPLY	824.88
				MATERIALS & SUPPLIES	1353100370	4300	MTLS & SUPPLIES	55.92
Check Total:								8,503.43
00830738	29	09/19/2017	2900400	TRACTOR SUPPLY COMPANY MATERIALS & SUPPLIES	0181505810	4300	MTLS & SUPPLIES	90.06
Check Total:								90.06
00830739	29	09/19/2017	292006	VERIZON WIRELESS Communications	1353100820	5900	Communications	67.48

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				Communications	1353100820	5900	Communications	-7.03
				Communications	0100004820	5900	Communications	82.85
				Communications	0100000730	5900	Communications	23.56
				Communications	0181505811	5900	Communications	52.30
				Communications	0181505811	5900	Communications	-7.03
				Communications	0100004820	5900	Communications	-7.03
				Communications	0100001820	5900	Communications	47.46
				Communications	0100001820	5900	Communications	-7.03
				Communications	0100003820	5900	Communications	35.64
				Communications	0100003820	5900	Communications	-7.03
				Communications	0100002820	5900	Communications	83.09
				Communications	0100002820	5900	Communications	-7.02
				Communications	0105005360	5900	Communications	-7.02
				Communications	0105005360	5900	Communications	13.25
				Communications	0100000730	5900	Communications	-7.03
							Check Total:	349.41
00830740	29	09/19/2017	2900770	WILLIAM V MACGILL & CO MATERIALS & SUPPLIES	0100000314	4300	MTLS & SUPPLIES	1,775.66
							Check Total:	1,775.66
00830741	29	09/19/2017	292069	WOODWIND & BRASSWIND MATERIALS & SUPPLIES	0101504130	4300	MTLS & SUPPLIES	892.05
							Check Total:	892.05
00830966	29	09/21/2017	290394	ACCESS INFORMATION HOLDING LLC DO NA TR	0100000730 0111004270 0105005360	5600 5600 5600	RENTS, LEASE,REP RENTS, LEASE,REP RENTS, LEASE,REP	39.98 39.98 39.98
							Check Total:	119.94
00830967	29	09/21/2017	2900138	CSU CHICO RESEARCH FOUNDATION FIELD TRIP - L. ALBERT FIELD TRIP - G. BRANCH	0101501160 0101501160	5800 5800	PROF/CONSULT/OPE PROF/CONSULT/OPE	75.00 75.00
							Check Total:	150.00
00830968	29	09/21/2017	290525	CUMMINS PACIFIC LLC MATERIALS & SUPPLIES	0105005360	4300	MTLS & SUPPLIES	47.13
							Check Total:	47.13
00830971	29	09/21/2017	290652	OFFICE DEPOT MATERIALS & SUPPLIES J. IULI J. IULI MATERIALS & SUPPLIES J. IULI	0111001270 0111001270 0111001270 0111001270 0111001270	4300 4300 4300 4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES	207.48 90.45 69.82 12.23 331.58

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0111001270	4300	MTLS & SUPPLIES	217.72
				T. DUGGAN	0111002100	4300	MTLS & SUPPLIES	7.50
				T. HENNESSY	0111002100	4300	MTLS & SUPPLIES	93.30
				T. HENNESSY	0111002100	4300	MTLS & SUPPLIES	204.07
				L. KITTLE	0111002100	4300	MTLS & SUPPLIES	6.53
				R. HAMILTON	0130102201	4300	MTLS & SUPPLIES	27.84
				A. NIETO	0111003100	4300	MTLS & SUPPLIES	3.21
				K. EAGLE	0111002100	4300	MTLS & SUPPLIES	24.12
				G. NEWSOM-WANG	0111003100	4300	MTLS & SUPPLIES	54.16
				J. MOORE	0111003100	4300	MTLS & SUPPLIES	83.84
				G. NEWSOM-WANG	0111003100	4300	MTLS & SUPPLIES	120.14
				J. TROTTER	0111003100	4300	MTLS & SUPPLIES	148.54
				L. WHITE	0111003100	4300	MTLS & SUPPLIES	195.83
				M. SPENCER	0111003100	4300	MTLS & SUPPLIES	45.14
				M. SPENCER	0111003100	4300	MTLS & SUPPLIES	25.47
				K. HOLZWARTH	0111002100	4300	MTLS & SUPPLIES	11.53
				K. HOLZWARTH	0111002100	4300	MTLS & SUPPLIES	93.86
				K. HOLZWARTH	0111002100	4300	MTLS & SUPPLIES	8.15
				G. BRANCH	0111001100	4300	MTLS & SUPPLIES	8.15
				G. BRANCH	0111001100	4300	MTLS & SUPPLIES	285.43
				MATERIALS & SUPPLIES	1261050270	4300	MTLS & SUPPLIES	130.21
				MATERIALS & SUPPLIES	1261050270	4300	MTLS & SUPPLIES	89.96
				S. RUSSELL	0130102201	4300	MTLS & SUPPLIES	84.59
				S. RUSSELL	0130102201	4300	MTLS & SUPPLIES	22.95
				R. HAMILTON	0130102201	4300	MTLS & SUPPLIES	240.15
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	58.10
				S. DIMON	0111002100	4300	MTLS & SUPPLIES	26.13
				K. EAGLE	0111002100	4300	MTLS & SUPPLIES	13.06
				K. EAGLE	0111002100	4300	MTLS & SUPPLIES	170.39
				K. EAGLE	0111002100	4300	MTLS & SUPPLIES	8.15
				K. EAGLE	0111002100	4300	MTLS & SUPPLIES	11.79
				M. OWEN	0111002100	4300	MTLS & SUPPLIES	128.69
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	47.15
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	84.73
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	166.24
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	81.19
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	135.14
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	74.20
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	12.23
				MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	285.27
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	46.95
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	103.09
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	123.83

**Detailed Check Register - Accounts Payable Only**  
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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	58.33
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	7.70
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	55.91
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	4.11
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	38.88
			L. ALBERT		0111001100	4300	MTLS & SUPPLIES	21.22
			L. ALBERT		0111001100	4300	MTLS & SUPPLIES	4.95
			L. ALBERT		0111001100	4300	MTLS & SUPPLIES	163.55
			E. MOUA		0111003100	4300	MTLS & SUPPLIES	20.05
			K. EAGLE		0111002100	4300	MTLS & SUPPLIES	2.55
			L. ALBERT		0111001100	4300	MTLS & SUPPLIES	22.50
			J. EDWARDS		0111001100	4300	MTLS & SUPPLIES	236.38
			J. EDWARDS		0111001100	4300	MTLS & SUPPLIES	24.45
			MATERIALS & SUPPLIES		0111002270	4300	MTLS & SUPPLIES	109.42
			A. KRIETZER		0111001100	4300	MTLS & SUPPLIES	5.89
			A. KRIETZER		0111001100	4300	MTLS & SUPPLIES	274.94
			MATERIALS & SUPPLIES		0111003100	4300	MTLS & SUPPLIES	25.70
			MATERIALS & SUPPLIES		0111003100	4300	MTLS & SUPPLIES	600.51
			E. GREEN		0111001100	4300	MTLS & SUPPLIES	22.51
			E. GREEN		0111001100	4300	MTLS & SUPPLIES	45.55
			MATERIALS & SUPPLIES		0101504130	4300	MTLS & SUPPLIES	103.62
			MATERIALS & SUPPLIES		0101504130	4300	MTLS & SUPPLIES	19.72
			E. MOUA		0111003100	4300	MTLS & SUPPLIES	261.05
			J. MITCHELL		0111003100	4300	MTLS & SUPPLIES	17.35
			J. SMITH		0111003100	4300	MTLS & SUPPLIES	34.21
			J. MITCHELL		0111003100	4300	MTLS & SUPPLIES	215.17
			J. SMITH		0111003100	4300	MTLS & SUPPLIES	19.59
			J. SMITH		0111003100	4300	MTLS & SUPPLIES	11.79
			J. SMITH		0111003100	4300	MTLS & SUPPLIES	218.05
			S. SMITH		0111003100	4300	MTLS & SUPPLIES	245.38
			S. SMITH		0111003100	4300	MTLS & SUPPLIES	3.21
			M. SPENCER		0111003100	4300	MTLS & SUPPLIES	22.19
			A. NIETO		0111003100	4300	MTLS & SUPPLIES	21.33
			MATERIALS & SUPPLIES		0101504130	4300	MTLS & SUPPLIES	56.30
			MATERIALS & SUPPLIES		0101504130	4300	MTLS & SUPPLIES	27.62
			MATERIALS & SUPPLIES		0101504130	4300	MTLS & SUPPLIES	27.03
			L. SHERMAN		0111001100	4300	MTLS & SUPPLIES	7.18
			MATERIALS & SUPPLIES		1261050100	4300	MTLS & SUPPLIES	60.04
							Check Total:	7,636.21
00830972	29	09/21/2017	291737	SCHOLASTIC INC				
				29F131PL - LYDIA WHITE	0101503115	4200	BOOKS - OTHER	5.96
							Check Total:	5.96

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00831394	29	09/26/2017	290394	ACCESS INFORMATION HOLDING LLC				
				RENTS, LEASES, & REPAIRS	0100000730	5600	RENTS, LEASE,REP	36.93
				RENTS, LEASES, & REPAIRS	0105005360	5600	RENTS, LEASE,REP	36.92
				RENTS, LEASES, & REPAIRS	0111002270	5600	RENTS, LEASE,REP	16.96
				RENTS, LEASES, & REPAIRS	0111004270	5600	RENTS, LEASE,REP	16.96
							Check Total:	107.77
00831395	29	09/26/2017	2900771	ACSA				
				CACP PRGM FEES-B.HARRINGTON	0162640270	5800	PROF/CONSULT/OPE	1,000.00
							Check Total:	1,000.00
00831396	29	09/26/2017	29901639	ALBERT, LAUREN E				
				REIMB SUPPLIES	0111001100	4300	MTLS & SUPPLIES	49.52
				REIMB GARDEN BOX FLOWERS/PLANT	0111001100	4300	MTLS & SUPPLIES	75.76
							Check Total:	125.28
00831397	29	09/26/2017	290142	AT&T/CALNET3				
				Communications	0100001820	5900	Communications	169.83
				Communications	0101006820	5900	Communications	52.42
				Communications	0100000730	5900	Communications	17.97
				Communications	0101006820	5900	Communications	22.54
				Communications	0100004820	5900	Communications	117.43
				Communications	1261050820	5900	Communications	79.33
				Communications	0105005360	5900	Communications	44.15
				Communications	1353100820	5900	Communications	14.75
				Communications	0100005820	5900	Communications	14.72
				Communications	0100000730	5900	Communications	253.24
				Communications	0100000730	5900	Communications	548.02
				Communications	0100001820	5900	Communications	92.31
				Communications	0100002820	5900	Communications	64.50
				Communications	0100003820	5900	Communications	63.46
							Check Total:	1,554.67
00831398	29	09/26/2017	29900312	BRYANT, JOHN E				
				REIMB VGA CABLE/EXT CABLE	0101504107	4300	MTLS & SUPPLIES	33.90
							Check Total:	33.90
00831399	29	09/26/2017	2901873	BUTTE COUNTY PUBLIC HEALTH				
				TB TEST	0100000740	5800	PROF/CONSULT/OPE	25.00
							Check Total:	25.00
00831400	29	09/26/2017	290270	BUTTES CENTER STATE PIPE & SUP				
				MATERIALS & SUPPLIES	0181505811	4300	MTLS & SUPPLIES	58.71
							Check Total:	58.71
00831401	29	09/26/2017	29900600	CRUIKSHANK, LISA				

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				REIMB IMPLEMENTING ELD WRKSH	0142030100	5200	TRAVEL & CONF	95.23
				REIMB SNACKS FOR TRAININGS	0101000113	4300	MTLS & SUPPLIES	160.41
							Check Total:	255.64
00831402	29	09/26/2017	290610	DEPT OF JUSTICE FINGERPRINT APPS	0100000740	5800	PROF/CONSULT/OPE	288.00
							Check Total:	288.00
00831403	29	09/26/2017	2901133	DISCOUNT SCHOOL SUPPLY 29F079PA	1261050100	4300	MTLS & SUPPLIES	79.35
							Check Total:	79.35
00831404	29	09/26/2017	2901196	DOCUMENT TRACKING SERVICES DOCUMENT TRACKING 2017/18	0100000720	5800	PROF/CONSULT/OPE	695.00
							Check Total:	695.00
00831405	29	09/26/2017	290677	EFFICIENT ENERGY CONCEPTS PLUMAS CAFETERIA POPLAR ROOM 29	0181505811	5600	RENTS, LEASE,REP	2,502.00
					0181505811	5600	RENTS, LEASE,REP	180.00
							Check Total:	2,682.00
00831406	29	09/26/2017	2901696	ESGI LLC ESGI LICENSE 17/18	0101503201	5800	PROF/CONSULT/OPE	179.00
							Check Total:	179.00
00831407	29	09/26/2017	290741	FEDEX JCLAY/ASUS RETURN CENTER	0130104100	5900	Communications	6.65
							Check Total:	6.65
00831408	29	09/26/2017	290767	FOUNDATION FOR EDUCATIONAL ADM 29G004DO	0100000710	5300	DUES & MBRSHIPS	220.00
							Check Total:	220.00
00831409	29	09/26/2017	290797	GAYNOR TELESYSTEMS INC PLUMAS AVE	0181505811	5600	RENTS, LEASE,REP	160.00
							Check Total:	160.00
00831410	29	09/26/2017	2901882	HANDS ARE NOT FOR HURTING PROJ MATERIALS & SUPPLIES	0101502313	4300	MTLS & SUPPLIES	29.95
							Check Total:	29.95
00831411	29	09/26/2017	29900993	HARRINGTON, WILLIAM LAWRENCE REIMB ECLIPSE GLASSES	0101501169	4300	MTLS & SUPPLIES	294.10
							Check Total:	294.10
00831412	29	09/26/2017	2901830	HEIDISONGS MATERIALS & SUPPLIES	0130102201	4300	MTLS & SUPPLIES	67.62
							Check Total:	67.62



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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
00831413	29	09/26/2017	2901283	HOUGHTON MIFFLIN HARCOURT PUBL MATERIALS & SUPPLIES	0163000100	4300	MTLS & SUPPLIES	105.60
				MATERIALS & SUPPLIES	0163000100	4300	MTLS & SUPPLIES	19.08
				TEXTBOOKS	0163000100	4100	TEXTBOOKS	1,277.61
Check Total:								1,402.29
00831414	29	09/26/2017	290992	J C NELSON SUPPLY CO MATERIALS & SUPPLIES	0100001820	4300	MTLS & SUPPLIES	324.45
				MATERIALS & SUPPLIES	0100002820	4300	MTLS & SUPPLIES	696.05
				MATERIALS & SUPPLIES	0100002820	4300	MTLS & SUPPLIES	80.76
				MATERIALS & SUPPLIES	0100002820	4300	MTLS & SUPPLIES	78.29
				MATERIALS & SUPPLIES	0100004820	4300	MTLS & SUPPLIES	661.50
				MATERIALS & SUPPLIES	0100004820	4300	MTLS & SUPPLIES	33.18
				MATERIALS & SUPPLIES	0100003820	4300	MTLS & SUPPLIES	159.80
				MATERIALS & SUPPLIES	0100003820	4300	MTLS & SUPPLIES	722.11
				MATERIALS & SUPPLIES	0100003820	4300	MTLS & SUPPLIES	19.84
Check Total:								2,775.98
00831415	29	09/26/2017	2901987	LAKEVIEW ENERGY SERVICES FUEL	0105005360	4340	FUEL	48.86
Check Total:								48.86
00831416	29	09/26/2017	29900146	MC DONALD, LISA ANNE REIMB AUGUST 2017 MILEAGE	1353100370	5200	TRAVEL & CONF	38.00
Check Total:								38.00
00831417	29	09/26/2017	2901619	MCGRAW HILL SCHOOL EDUCATION H TEXTBOOKS	0130100100	4100	TEXTBOOKS	2,569.96
Check Total:								2,569.96
00831418	29	09/26/2017	2901938	MINASIAN MEITH SOARES SEXTON C NEGOTIATIONS	0100000712	5810	LEGAL FEES	107.50
Check Total:								107.50
00831419	29	09/26/2017	291307	MT SHASTA SPRING WATER MA	0181505811	4300	MTLS & SUPPLIES	15.75
				TLC	1261050100	4300	MTLS & SUPPLIES	44.85
				NA	0101000314	4300	MTLS & SUPPLIES	23.60
				PL	0111003100	4300	MTLS & SUPPLIES	44.85
				TR	0105005360	4300	MTLS & SUPPLIES	15.10
				DO	0100000730	4300	MTLS & SUPPLIES	32.10
				PA	0111001100	4300	MTLS & SUPPLIES	53.35
				SA	0111002100	4300	MTLS & SUPPLIES	61.85
Check Total:								291.45
00831420	29	09/26/2017	290652	OFFICE DEPOT				

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	69.49
				K. FLOWER	0111001100	4300	MTLS & SUPPLIES	27.03
				E. LEE	0111001100	4300	MTLS & SUPPLIES	241.07
				E. LEE	0111001100	4300	MTLS & SUPPLIES	8.22
				K. FLOWER	0111001100	4300	MTLS & SUPPLIES	52.94
				K. FLOWER	0111001100	4300	MTLS & SUPPLIES	22.42
				K. FLOWER	0111001100	4300	MTLS & SUPPLIES	84.71
				MATERIALS & SUPPLIES	0111002270	4300	MTLS & SUPPLIES	56.18
				A. CRAWFORD	0111002100	4300	MTLS & SUPPLIES	168.85
							Check Total:	730.91
00831421	29	09/26/2017	2901092	PROJECT WISDOM				
				PROFESS/CONSULT SER & OPER EXP	0101502313	5800	PROF/CONSULT/OPE	399.00
							Check Total:	399.00
00831422	29	09/26/2017	291613	RAY MORGAN COMPANY				
				BASE RATE CHARGE	0111004270	5600	RENTS, LEASE,REP	22.54
				BASE RATE CHARGE	0111004270	5600	RENTS, LEASE,REP	22.54
				BASE RATE CHARGE	0111004270	5600	RENTS, LEASE,REP	22.54
				USAGE CHARGE	0111004270	5600	RENTS, LEASE,REP	0.43
				BASE RATE CHARGE	0111004270	5600	RENTS, LEASE,REP	22.54
				USAGE CHARGE	0111004270	5600	RENTS, LEASE,REP	48.02
							Check Total:	138.61
00831423	29	09/26/2017	291623	REALLY GOOD STUFF				
				MATERIALS & SUPPLIES	0130102201	4300	MTLS & SUPPLIES	207.05
				MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	54.93
							Check Total:	261.98
00831424	29	09/26/2017	291458	RECOLOGY BUTTE COLUSA COUNTIES				
				CDS	0101006820	5500	OPER/HOUSEKEEP	37.50
				DISTRICT OFFICE	0100000820	5500	OPER/HOUSEKEEP	37.50
				NELSON AVE	0100004820	5500	OPER/HOUSEKEEP	554.58
				MAINTENANCE YARD	0105005820	5500	OPER/HOUSEKEEP	75.00
				PLUMAS AVE	0100003820	5500	OPER/HOUSEKEEP	425.18
				POPLAR AVE	0100001820	5500	OPER/HOUSEKEEP	498.10
				SIERRA AVE	0100002820	5500	OPER/HOUSEKEEP	637.77
				TRANSFER STATION	0105005820	5500	OPER/HOUSEKEEP	15.68
				TRANSFER STATION	0105005820	5500	OPER/HOUSEKEEP	13.44
							Check Total:	2,294.75
00831425	29	09/26/2017	2900495	SCHOLASTIC BOOK CLUB				
				29F123PL - J. MITCHELL	0101503115	4200	BOOKS - OTHER	451.00
							Check Total:	451.00
00831426	29	09/26/2017	291737	SCHOLASTIC INC				

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Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				MATERIALS & SUPPLIES	0101503201	4300	MTLS & SUPPLIES	1,494.35
							Check Total:	1,494.35
00831427	29	09/26/2017	291743	SCHOOL SPECIALTY INC MATERIALS & SUPPLIES	0111001100	4300	MTLS & SUPPLIES	577.43
							Check Total:	577.43
00831428	29	09/26/2017	29901420	SCHUMAN, STACIE REIMB LABEL PROTECTORS REIMB ADAPTER REIMB LABEL PROTECTOR REIMB HDMI CABLE REIMB HEADPHONE HANGERS REIMB KIDS VEST REIMB BATTERY/SOUND ADAPTER REIMB COMPUTER TOOL KIT	0111003100 0111003100 0111003100 0111003100 0111003100 0111003100 0111003100 0111003100 0111003100	4300 4300 4300 4300 4300 4300 4300 4300 4300	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES	52.98 7.99 29.98 19.29 59.90 15.00 77.91 52.44
							Check Total:	315.49
00831429	29	09/26/2017	2901609	SENSORYEDGE MATERIALS & SUPPLIES	0111003100	4300	MTLS & SUPPLIES	262.71
							Check Total:	262.71
00831430	29	09/26/2017	2901803	SHADY CREEK OUTDOOR SCHOOL PRO MATERIALS & SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES FIRST INSTALLMENT - PLUMAS AVE FIRST INSTALLMENT - POPLAR AVE FIRST INSTALLMENT-SIERRA AVE	0101503169 0101501169 0101502169 0101503160 0101501160 0101502160	4300 4300 4300 5800 5800 5800	MTLS & SUPPLIES MTLS & SUPPLIES MTLS & SUPPLIES PROF/CONSULT/OPE PROF/CONSULT/OPE PROF/CONSULT/OPE	146.25 126.75 279.50 5,400.00 4,800.00 10,200.00
							Check Total:	20,952.50
00831431	29	09/26/2017	2901513	SIERRA SCHOOL NPS AUGUST 2017	0165000118	5800	PROF/CONSULT/OPE	6,930.00
							Check Total:	6,930.00
00831432	29	09/26/2017	29901063	SOLANSKY, ROBYN SUZANNE REIMB AUGUST 2017 MILEAGE	1261050270	5200	TRAVEL & CONF	247.17
							Check Total:	247.17
00831433	29	09/26/2017	2901921	STONE SECURITY LLC NON-CAPITALIZED EQUIPMENT	0181505811	4400	NON-CAP EQUIPMNT	11,509.00
							Check Total:	11,509.00
00831434	29	09/26/2017	291918	THERMALITO WATER AND SEWER DIS 1.030.1 2.082.01 2.090.01	0100002820 0105005820 0100002820	5500 5500 5500	OPER/HOUSEKEEP OPER/HOUSEKEEP OPER/HOUSEKEEP	622.78 32.96 1,561.01

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				4.105.01	0100004820	5500	OPER/HOUSEKEEP	986.12
				4.109.01	0100004820	5500	OPER/HOUSEKEEP	967.94
				4.111.01	0100004820	5500	OPER/HOUSEKEEP	472.56
				5.419.01	0101006820	5500	OPER/HOUSEKEEP	429.92
				6.238.01	0100000820	5500	OPER/HOUSEKEEP	219.48
				6.240.01	0100003820	5500	OPER/HOUSEKEEP	853.78
				7.181.01	0100001820	5500	OPER/HOUSEKEEP	1,097.29
							Check Total:	7,243.84
00831435	29	09/26/2017	292010	VIRCO INC				
				29G008PL	0111003100	4300	MTLS & SUPPLIES	943.14
				29G008PL	0100000151	4300	MTLS & SUPPLIES	344.59
							Check Total:	1,287.73
00831795	29	09/28/2017	29PY2101	AMERICAN FIDELITY ASSURANCE				
				17091 PY VENDOR	0100000000	D101	AMER FID CAFE	256.15
				17091 PY VENDOR	0100000000	D102	AMERICAN FIDELTY	931.25
				17091 PY VENDOR	1200000000	D102	AMERICAN FIDELTY	55.63
				17091 PY VENDOR	1300000000	D102	AMERICAN FIDELTY	305.00
							Check Total:	1,548.03
00831796	29	09/28/2017	29PY2614	AMERICAN FIDELITY ASSURANCE				
				17091 PY VENDOR	0100000000	D614	DEPN DNT CARE Caf	871.20
							Check Total:	871.20
00831797	29	09/28/2017	29PY2669	AMERICAN FIDELITY ASSURANCE CO				
				17091 PY VENDOR	0100000000	D669	UNREIMBRSD MED C	928.62
							Check Total:	928.62
00831798	29	09/28/2017	29PY1105	ASSOC OF CALIF SCHOOL ADMINIST				
				17091 PY VENDOR	0100000000	C105	ASSN OF CALIF	655.43
				17091 PY VENDOR	1200000000	C105	ASSN OF CALIF	62.25
							Check Total:	717.68
00831799	29	09/28/2017	29PY2552	BUTTE COUNTY SHERIFF				
				17091 PY VENDOR	0100000000	D552	BUTTE CO SHERIFF	566.90
							Check Total:	566.90
00831800	29	09/28/2017	29PY2228	CALIF SCHOOL EMPLOYEES ASSOC.				
				17091 PY VENDOR	0100000000	D228	CSEA	970.51
				17091 PY VENDOR	1200000000	D228	CSEA	29.58
				17091 PY VENDOR	1300000000	D228	CSEA	207.90
				17090 PY VENDOR	0100000000	D228	CSEA	0.60
				17090 PY VENDOR	1300000000	D228	CSEA	11.88
							Check Total:	1,220.47
00831801	29	09/28/2017	29PY2216	CALIF TEACHERS ASSN DUES				

**Detailed Check Register - Accounts Payable Only**  
**THERMALITO UNION SCHOOL DISTRICT**

Check#	Ck ID	Check Dt	Payee ID/Name	Description	OrgKey	Object	Obj Description	Check Amount
				17091 PY VENDOR	0100000000	D216	CTA DUES	6,854.00
				17091 PY VENDOR	1200000000	D216	CTA DUES	161.25
							Check Total:	7,015.25
00831802	29	09/28/2017	29PY2231	CSEA CHAPTER #182				
				17091 PY VENDOR	0100000000	D231	CSEA CHAPTER 182	172.86
				17091 PY VENDOR	1200000000	D231	CSEA CHAPTER 182	19.01
				17091 PY VENDOR	1300000000	D231	CSEA CHAPTER 182	45.13
							Check Total:	237.00
00831803	29	09/28/2017	29PY2229	CSEA SERVICE CHARGE				
				17091 PY VENDOR	0100000000	D229	CSEA SERV CHARGE	210.95
				17091 PY VENDOR	1200000000	D229	CSEA SERV CHARGE	30.20
				17091 PY VENDOR	1300000000	D229	CSEA SERV CHARGE	14.44
				17090 PY VENDOR	1300000000	D229	CSEA SERV CHARGE	2.78
							Check Total:	258.37
00831804	29	09/28/2017	29PY2236	CSEA VICTORY CLUB				
				17091 PY VENDOR	0100000000	D236	CSEA VICTORY CLB	69.75
				17091 PY VENDOR	1200000000	D236	CSEA VICTORY CLB	8.00
				17091 PY VENDOR	1300000000	D236	CSEA VICTORY CLB	6.25
							Check Total:	84.00
00831805	29	09/28/2017	29PY2554	FRANCHISE TAX BOARD				
				17091 PY VENDOR	0100000000	D554	FRANCHISE TAX BD	300.00
				17091 PY VENDOR	1200000000	D554	FRANCHISE TAX BD	75.00
							Check Total:	375.00
00831806	29	09/28/2017	29PY2180	STANDARD INSURANCE CO				
				17091 PY VENDOR	0100000000	D180	DISABILITY	693.40
							Check Total:	693.40
00831807	29	09/28/2017	29PY2185	STANDARD INSURANCE CO				
				17091 PY VENDOR	0100000000	D185	LIFE	558.11
							Check Total:	558.11
00831808	29	09/28/2017	29PY2249	THERMALITO TEACHERS ASSOC				
				17091 PY VENDOR	0100000000	D249	THERM TCH ASSOC	1,236.82
				17091 PY VENDOR	1200000000	D249	THERM TCH ASSOC	23.25
							Check Total:	1,260.07
00831809	29	09/28/2017	29PY2667	UNITED WAY OF NORTHERN CALIFOR				
				17091 PY VENDOR	0100000000	D667	UNITED WAY	20.00
							Check Total:	20.00
							Grand Total:	606,327.29



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Gregory Blake

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MEETING DATE: **October 12, 2017**

TOPIC: Approval of Agreement for additional support from independent auditors, James Marta & Company, LLP.

DESCRIPTION: Due to changes in our Assistant Superintendent of Business, there is a need for some additional support work to be performed by our independent auditors, James Marta & Company, LLP. The additional services are to complete some of the necessary calculations for the preparation of our financial statements.

FUNDING: General Fund – estimated \$2,000



**James Marta & Company LLP**  
**Certified Public Accountants**

*Accounting, Auditing, Consulting, and Tax*

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**Agreed Upon Procedures**

Gregory Blake  
Superintendent  
Thermalito Union Elementary School District  
400 Grand Avenue  
Oroville, California 95965

September 26, 2017

Re: Agreed-upon Procedures

This letter is to confirm and specify the terms of our engagement and to clarify the nature and extent of the services we will provide.

Our engagement to apply agreed-upon procedures will be performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Our engagement will be designed to perform the following agreed-upon procedures: Assist with the reconciliation of Fixed Assets, Long-term debt and conversion entries procedures agreed to between you and the final users.

Our engagement for these procedures is limited in scope and will be confined to our agreed-upon procedures. We have an engagement separate to the audit financial statements of Thermalito Union Elementary School District. This engagement is not an audit or a review.

The objectives of the engagement are to assist in the reconciliation of the fixed assets, long-term debt and calculation of the conversion entries from Governmental Fund Accounting to Government Wide Financial Statements.

Services to be provided:

1. Reconciliation of long-term debt. This involves rolling over the principal and interest payments and scheduling the payments, including calculation of the Net Pension Liability, Deferred Inflows, Deferred Outflows and Pension Expense. It also involves adding any new debt to the schedule.
2. Reconciliation of fixed assets. This involves, rolling forward beginning balances, including client provided additions to the fixed asset schedule, running depreciation calculations. Depreciation lives to based on basic categories from prior years.
3. Assist in the preparation of conversion entries in compliance with GASB 34.

Management's Responsibilities:

Management will review the nature and methodology of the reconciliations and proposed conversion entries and take responsibility for these amounts calculated and recorded.

Auditor's Responsibilities:

The auditor will provide to management all schedules and review with management the adjustments related to this agreed upon procedures.

At the end of our engagement, we will present the results of applying the agreed-upon procedures in the form of: debt reconciliation schedules, fixed asset schedule and conversion entries.

David Becker is the engagement partner for the services specified in this letter. His responsibilities include supervising James Marta & Company's services performed as part of this engagement.

Our engagement cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations that may exist. However, we will inform you of any such matters that come to our attention. We however, have a separate engagement to audit the financial statement of Thermalito Union Elementary School District and the limitation above does not impact the responsibilities in conjunction with that engagement.

By your signature below, you acknowledge that you are responsible for management decisions and functions. That responsibility includes designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the services we perform (e.g., agreed-upon procedures, bookkeeping services, payroll services, tax services, prospective financial statements, profit-sharing plan services, etc.) as part of this engagement, as well as evaluating the adequacy and results of the services performed. You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

Our fees for this work will be \$2,000 for June 30, 2017 and the district can opt to have our firm perform the work for fiscal year June 30, 2018 at the same rate. Payment for service is due when rendered and interim billings may be submitted as work progresses and expenses are incurred. Billings become delinquent if not paid within 30 days of the invoice date.

It is our policy to keep records related to this engagement for seven years. However, James Marta & Company, LLP does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the seven-year period James Marta & Company, LLP shall be free to destroy our records related to this engagement.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

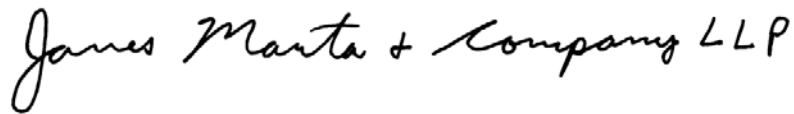


Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

If the preceding is in accordance with your understanding, please sign the enclosed copy of this letter and return it to us with your retainer in the envelope provided.

We are looking forward to working with you on this engagement.

Very truly yours,

A handwritten signature in black ink that reads "James Marta & Company LLP". The signature is written in a cursive, flowing style.

James Marta & Company LLP  
Sacramento, California

APPROVED AND AUTHORIZED:

---

Gregory Blake  
Superintendent  
Thermalito Union Elementary School District  
September 26, 2017



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Robyn Solansky, CDC Coordinator

---

MEETING DATE: **October 12, 2017**

TOPIC: TLC Professional Development

DESCRIPTION: Requesting approval to contract with WestEd to provide TLC staff with Desired Results Developmental Profile Training “Planning with Data” on Wednesday November 1, 2017. The cost of the training is \$3000.00 for an 8 hour training.

FUNDING: CSPP

**TEACHER TRAINING CONFIRMATION**  
**Training Details**

Name of training: Thermalito Union SD/TLC Preschool – Planning with Data Training

Date: Wednesday November 1<sup>st</sup> 2017.

Agency contact person and contact information for day of the training:

Name: Robyn Solansky [rsolansk@thermalito.org](mailto:rsolansk@thermalito.org)

Phone: 530-538-2950 Cell Phone:

Special Instructions: Please allow trainer access an hour prior and

Training location: TLC preschool/Thermalito Union SD 2075 Poplar Ave, Oroville CA 95965 *(See facility requirements on page two)*

Shipping address (if different from training location): TLC preschool/Thermalito Union SD 2075 Poplar Ave, Oroville CA 95965 *Please note: If training materials are shipped to a different location, the agency is responsible for transporting the materials to the training room.*

Number of participants: 20-25

*Please note: The agency will be billed, and materials will be prepared, based on the number of participants listed in this confirmation letter.*

Cost: \$3,000.00

Payment type: Service Agreement

*WestEd requires payment one week prior to the training date.*

Trainer and contact information: Cynthia Dionne [cdionne@wested.org](mailto:cdionne@wested.org)

(805) 305-1788 *WestEd will provide notification if the trainer changes.*

PD Profile Training Link: TBD

Feel free to contact me with any questions.

Thank you,

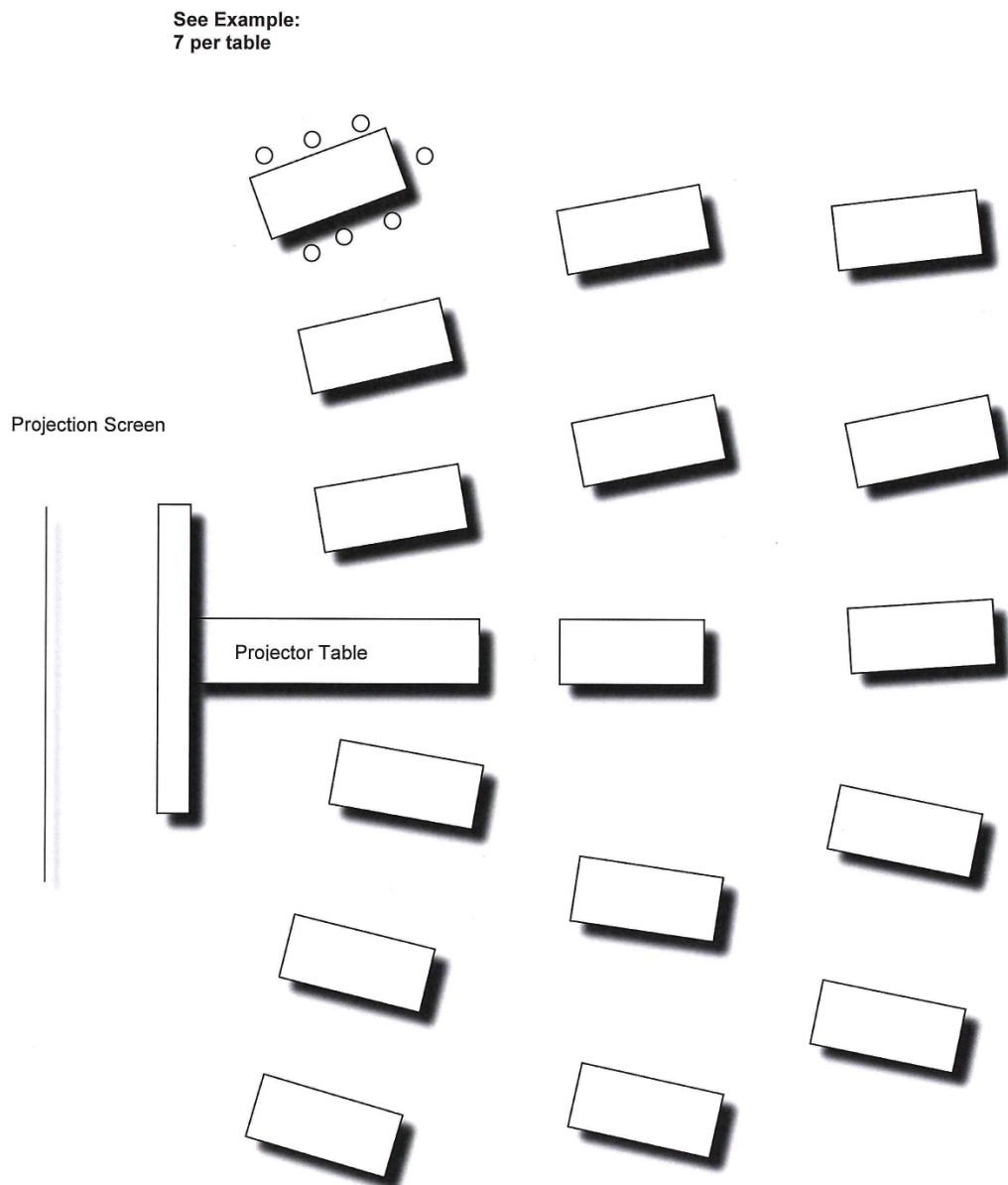
Matt Caetano  
WestEd, Center For Child and Family Studies  
333 North Lantana Street, Ste. 277  
Camarillo, Ca 93010  
Dir. Line: [805 465-4439](tel:8054654439)  
Phone: [800 770-6339](tel:8007706339)  
Fax: [805 465 4444](tel:8054654444)

Please regard this letter as notification of your confirmation; sign below to confirm your receipt of this confirmation letter and return it to Matt Caetano.

Tables may be set up with 5 or 7 people per table.

In addition to the training tables, please provide the following:

- Sign in table set up by the door
- Extra table set up close to the projection table (for display)





## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Greg Blake

---

Meeting Date: October 12, 2017

Topic: Contract for Nurse at Shady Creek

Description: Approval to contract with Eileen Braun to provide school nurse services for our 5<sup>th</sup> grade students during their week at Shady Creek, October 16-20, 2017.

Funding: LCFF S&C \$1,000

# Thermalito Union School District

## CONSULTANT AGREEMENT

This agreement is entered as of this 9th day of October, 2017 by and between the Thermalito Union School District, hereinafter referred to as "District", and Eileen Braun, hereinafter referred to as "Consultant".

### I. PURPOSE

- A. Whereas, California Government Code Section 53060 provides authority for a school district to contract with any person for the furnishing of special services and advice if such persons are specially trained, experienced and competent to perform the special services required:
- B. Whereas, Consultant is specially trained and experienced in the area of School Nurse
- C. Whereas, the District recognizes the need.

### II. NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. Name, address and phone # of consultant: Eileen Braun  
457 County Road 39A, Ironton MO 63650  
\_\_\_\_\_  
Phone (530) 713-2044  
Social Security # OR \_\_\_\_\_  
Company's ID # \_\_\_\_\_
- B. Type of services to be provided:  
\_\_\_\_ Assembly (topic) \_\_\_\_\_  
\_\_\_\_ Staff Development (topic) \_\_\_\_\_  
X Other School Nurse Services
- C. Term: The consultant shall provide services on \_\_\_\_\_ or from October 16, 2017 through October 20, 2017.
- D. Payment. Consultant shall be reimbursed by the District at a rate which includes travel expenses. The cost to the District and reimbursement to Consultant pursuant to this agreement shall not exceed \$ 1000.00 absent written agreement from the District. Payment shall be made upon receipt of an invoice from the Consultant which details service rendered and/or costs incurred if payment includes materials, lodging, or mileage.
- E. Special provisions or assistance needed for the Consultant to perform services:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

III. CONDITIONS:

- A. Assignment and Transfer: Consultant shall not assign or transfer this agreement or any interest therein to any other party without first having obtained the written consent of the District. Consultant shall personally perform all services required hereunder, unless written permission otherwise is obtained from the District.
- B. Sensitive Issues: Consultant will, in the performance of this contract, refrain from actions or remarks pertaining to race, religion, gender or use of profanity, which would reflect negatively upon individuals or groups or be offensive to others.
- C. Independent Contractor: At all times during the terms of this agreement, Consultant shall be an independent contractors and shall not be an employee of the District. District shall have the right to control Consultant insofar as the results of Consultant's services rendered pursuant to this agreement. Consultant is specifically responsible for obtaining worker's compensation insurance, at his/her option, and the District is not responsible for providing such coverage.
- D. Hold Harmless: Consultant shall save and hold harmless, defend, and indemnify the District from any and all liability and expense on account of any suits, verdicts, judgments, costs or claims of any nature arising out of or in any way connected with Consultant's activities upon District property. Consultant shall obtain liability insurance in an amount sufficient to meet the conditions of this agreement as is set forth herein.
- E. Applicable Law: This agreement is subject to all applicable laws of the State of California, all of which are made a part of the terms and conditions of this agreement as is set forth herein.
- F. Entire Agreement: This agreement is the full and entire agreement between the parties and no other oral agreements exist between the parties. No alterations or amendments in this agreement shall be made except in writing and signed by both the District and the Consultant.
- G. Discontinue Contract: Either party may discontinue this contract with thirty (30) day notice should funding be eliminated or reduced by federal, state or grant cuts.

\_\_\_\_\_  
Thermalito Union School District  
Gregory Blake, Superintendent

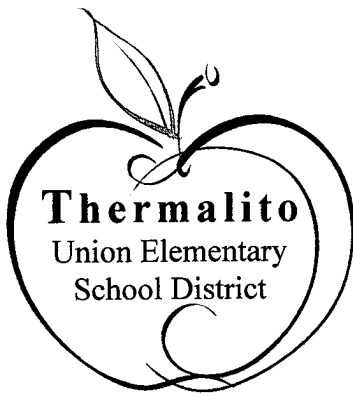
\_\_\_\_\_  
Date

\_\_\_\_\_  
Consultant

\_\_\_\_\_  
Date

For District/School Use Only.
School
Principal's Signature
Funding
Director of Finance
<b>PURCHASE ORDER #</b>

**Justification**



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Stacie Schuman, Plumas Avenue Principal

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MEETING DATE: **October 12, 2017**

TOPIC: Consultant request for in-class presentations

DESCRIPTION: With the board's approval we would like to hire Michael Pollard to do three presentations (in TK-Spencer, K-Moore and K-White) on Monday, October 16, 2017. Mike will teach the students about respecting the earth and living things through the story of Johnny Appleseed. Students will learn about the life cycle of the apple, the different varieties of apples, and will sing and act out the story.

FUNDING: LCFF S/C: 01-0150-3160-5800 Total cost=\$200



# Thermalito Union School District

## CONSULTANT AGREEMENT

(25<sup>th</sup>) ~~Sept~~ ~~25<sup>th</sup>~~ day of ~~October~~, 2017 by and between the Thermalito Union School District, hereinafter referred to as "District", and **Michael Pollard**, hereinafter referred to as "Consultant".

### I. PURPOSE

- A. Whereas, California Government Code Section 53060 provides authority for a school district to contract with any person for the furnishing of special services and advice if such persons are specially trained, experienced and competent to perform the special services required:
- B. Whereas, Consultant is specially trained and experienced in the area of *teaching students about the history of Johnny Appleseed, the life cycle of the apple, demonstrating tools used with apples and talking about the original story of Johnny Appleseed with an emphasis on respecting the earth and all living things.*
- C. Whereas, the District recognizes the need.

### II. NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. Name, address and phone # of consultant:

**Michael Pollard**  
**2395 Stearns Rd.**  
**Paradise, CA 95969-6043**

**Phone 530-592-7726**  
**Email: pollard-m@sbcglobal.net**  
**Social Security # 362-44-3677**

- B. Type of services to be provided:

Assemblies (topic) :  
Staff Development (topic) \_\_\_\_\_  
3 Other Classroom visits (**Spencer-TK, Moore-K, and White-K**)

- C. Term: The consultant shall provide services on **October 16 at 9:00am, 9:30am and 10:00am**
- D. Payment. Consultant shall be reimbursed by the District at a rate which includes travel expenses. The cost to the District and reimbursement to Consultant pursuant to this agreement shall not exceed **\$200.00** absent written agreement from the District. Payment shall be made upon receipt of an invoice from the Consultant which details service rendered and/or costs incurred if payment includes materials, lodging, or mileage.
- E. Special provisions or assistance needed for the Consultant to perform services: **NONE**

III. CONDITIONS:

- A. Assignment and Transfer: Consultant shall not assign or transfer this agreement or any interest therein to any other party without first having obtained the written consent of the District. Consultant shall personally perform all services required hereunder, unless written permission otherwise is obtained from the District.
- B. Sensitive Issues: Consultant will, in the performance of this contract, refrain from actions or remarks pertaining to race, religion, gender or use of profanity, which would reflect negatively upon individuals or groups or be offensive to others.
- C. Independent Contractor: At all times during the terms of this agreement, Consultant shall be an independent contractors and shall not be an employee of the District. District shall have the right to control Consultant insofar as the results of Consultant's services rendered pursuant to this agreement. Consultant is specifically responsible for obtaining worker's compensation insurance, at his/her option, and the District is not responsible for providing such coverage.
- D. Hold Harmless: Consultant shall save and hold harmless, defend, and indemnify the District from any and all liability and expense on account of any suits, verdicts, judgements, costs or claims of any nature arising out of or in any way connected with Consultant's activities upon District property. Consultant shall obtain liability insurance in an amount sufficient to meet the conditions of this agreement as is set forth herein.
- E. Applicable Law: This agreement is subject to all applicable laws of the State of California, all of which are made a part of the terms and conditions of this agreement as is set forth herein.
- F. Entire Agreement: This agreement is the full and entire agreement between the parties and no other oral agreements exist between the parties. No alterations or amendments in this agreement shall be made except in writing and signed by both the District and the Consultant.
- G. Discontinue Contract: Either party may discontinue this contract with thirty (30) day notice should funding be eliminated or reduced by federal, state or grant cuts.

Thermalito Union School District  
Gregory, Blake, Superintendent

Michael Pollard  
Consultant

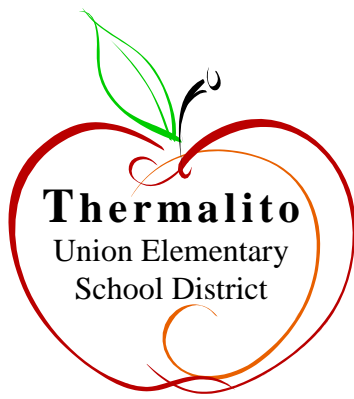
Date

9. 25-17  
Date

For District/School Use Only	
School	Plumas Ave. School
Principal's Signature	<u>[Signature]</u>
Funding	
Director of Finance	
PURCHASE ORDER #	

**Justification**

Teaching students  
respect for the earth  
and living things  
through the story  
of Johnny Appleseed.



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Gregory Blake

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Meeting Date: October 12, 2017

Topic: Student Body Savings Account

Description: With your approval, I would like to enter into agreement with Tri Counties Bank to act as our “Depository” for Nelson Avenue Middle School Student Body Account funds. With the retirement of employees at the site, we need to change our signatories. This agreement will also allow us to change the personnel that are able to deposit and access funds.

Funding: N/A

File # \_\_\_\_\_



# TRI COUNTIES BANK

## CONTRACT FOR DEPOSIT OF MONEYS

THIS CONTRACT, relating to the deposit of moneys, made as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between Thermalito Union Elementary School District (hereinafter designated "Treasurer") acting in official capacity as Treasurer ("Treasurer," "Finance Director," etc.) of Nelson Avenue Middle School (hereinafter designated "Depositor"), and Tri Counties Bank (hereinafter designated "Depository"), having a paid-up capital and surplus in excess of Five Hundred Million Dollars (\$500,000,000).

### WITNESSETH:

WHEREAS, the Treasurer proposes to deposit in the Depository from time to time, commencing on \_\_\_\_\_, 20\_\_\_\_ moneys in his/her custody in an aggregate amount on deposit at any one time not to exceed \_\_\_\_\_ Dollars (\$ \_\_\_\_\_); or the total of the paid-up capital and surplus of the Depository, whichever is the lesser amount, and said moneys will be deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California; and

WHEREAS, said provisions of the Government Code require the Treasurer to enter into a contract with the Depository setting forth the conditions upon which said moneys are deposited; and

WHEREAS, in the judgment of the Treasurer, this contract is to the public advantage;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. This contract cancels and supersedes any previous contracts between the Treasurer and the Depository relating to the method of handling and collateralization of deposits of moneys.
2. This contract, but not deposits then held hereunder, shall be subject to termination by the Treasurer or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Treasurer.
3. Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this contract shall bear interest at a rate agreed upon by the Treasurer and the Depository.
4. The Depository shall issue to the Treasurer at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Treasurer, stating the interest to be paid, if any, the duration of the deposit, the frequency of interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this contract.

5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.
6. Eligible securities are those listed in Government Code Section 53651.
7. The Agent of Depository, authorized by the Treasurer and the Depository to hold the eligible securities posted as collateral under this contract is **Union Bank**. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respect with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code. A copy of this agreement is attached hereto.
8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof, and the following banks, other than the Depository, located in cities designated as reserve cities by the Board of Governors of the Federal Reserve System:
9. If the Depository fails to pay all or part of any deposits of the Treasurer which are subject to this contract when ordered to do so in accordance with the terms of withdrawal set forth on the deposit receipt (which is by reference made a part hereof), the Treasurer will immediately notify, in writing, the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.
10. The Depository may add, substitute or withdraw eligible securities being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.
11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.
12. The Depository shall bear the expenses of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository.
13. This contract, the parties hereto, and all deposits governed by this contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

IN WITNESS WHEREOF, the Treasurer in his/her official capacity has signed this contract in duplicate and the Depository has caused this contract to be executed in like number by its duly authorized officers.

TREASURER:

DEPOSITORY: Tri Counties Bank

By \_\_\_\_\_ By \_\_\_\_\_

By \_\_\_\_\_ By \_\_\_\_\_



# TRI COUNTIES BANK

## WAIVER OF SECURITY

TO WHOM IT MAY CONCERN:

Pursuant to Section 53653 of the Local Agency Deposit Security Law, a treasurer may, at his discretion, waive security for such portions as are insured pursuant to Federal Law.

WHEREAS, it is the advantage of Tri Counties Bank to increase the amount of its available collateral to secure the deposits of public accounts, and in so doing, without increasing the risk of the deposits of such public accounts;

NOW, THEREFORE, the authorized agent of \_\_\_\_\_, a public institution, hereby agrees to waive the security required by Section 53653 of the Local Agency Deposit Security Law by Tri Counties Bank the Depository Association for up to the maximum federally insured amount of certain deposits of the described public institution. As a condition to the granting of this Waiver of Security, it is understood that Tri Counties Bank shall continue to maintain approved collateral security for all those deposits in excess of the maximum federally insured amount per Section 53653 of the Local Agency Deposit Security Law.

I authorize you to waive security per Section 53653 of the Local Agency Deposit Security Law.

Dated: \_\_\_\_\_

Local Agency: \_\_\_\_\_

By: \_\_\_\_\_

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

TAX ID #

94-6003832



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Gregory Blake

---

Meeting Date: October 12, 2017

Topic: Budget development

Description: I ask the board to approve a contract with Connie Cavanaugh to complete our budget development process through the first interim report. This agreement will allow the budget developer, Ms. Cavanaugh, to attend to the fiscal needs of the 2017-18 first interim report and give our new Assistant Superintendent of Business and Operations the opportunity to work with Ms. Cavanaugh and sharpen his focus on the new implementation of the Escape program.

Funding: Not to exceed \$4,000 - General Fund

# Thermalito Union Elementary School District

## CONSULTANT AGREEMENT

This agreement is entered as of this 9 day of October, 20 17 by and between the Thermalito Union Elementary School District, hereinafter referred to as "District", and Constance Cavanaugh, hereinafter referred to as "Consultant".

### I. PURPOSE

- A. Whereas, California Government Code Section 53060 provides authority for a school district to contract with any person for the furnishing of special services and advice if such persons are specially trained, experienced and competent to perform the special services required:
- B. Whereas, Consultant is specially trained and experience in the area of budget development
- C. Whereas, the District recognizes the need.

### II. NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- A. Name, address and phone # of consultant:

Constance Cavanaugh

5 Picaflor Street, Rancho Mission Viejo, CA 92694

159-48-5928

Phone 530-321-2619

Social Security # OR

Company's ID #

- B. Type of services to be provided:

Assembly (topic)  
Staff Development (topic)  
☒ Other Budget development, Business support

- C. Term: The consultant shall provide services on October 2017 or from October 2017 through December 2017.

- D. Payment. Consultant shall be reimbursed by the District at a rate which includes travel expenses. The cost to the District and reimbursement to Consultant pursuant to this agreement shall not exceed \$ 4,000.00 absent written agreement from the District. Payment shall be made upon receipt of an invoice from the Consultant which details service rendered and/or costs incurred if payment includes materials, lodging, or mileage.

- E. Special provisions or assistance needed for the Consultant to perform services:

Services will be billed at an hourly rate of \$90.00 per hour, not to exceed \$4,000 total.



III. CONDITIONS:

- A. Assignment and Transfer: Consultant shall not assign or transfer this agreement or any interest therein to any other party without first having obtained the written consent of the District. Consultant shall personally perform all services required hereunder, unless written permission otherwise is obtained from the District.
- B. Sensitive Issues: Consultant will, in the performance of this contract, refrain from actions or remarks pertaining to race, religion, gender or use of profanity, which would reflect negatively upon individuals or groups or be offensive to others.
- C. Independent Contractor: At all times during the terms of this agreement, Consultant shall be an independent contractor and shall not be an employee of the District. District shall have the right to control Consultant insofar as the results of Consultant's services rendered pursuant to this agreement. Consultant is specifically responsible for obtaining worker's compensation insurance, at his/her option, and the District is not responsible for providing such coverage.
- D. Hold Harmless: Consultant shall save and hold harmless, defend, and indemnify the District from any and all liability and expense on account of any suits, verdicts, judgements, costs or claims of any nature arising out of or in any way connected with Consultant's activities upon District property. Consultant shall obtain liability insurance in an amount sufficient to meet the conditions of this agreement as is set forth herein.
- E. Applicable Law: This agreement is subject to all applicable laws of the State of California, all of which are made a part of the terms and conditions of this agreement as is set forth herein.
- F. Entire Agreement: This agreement is the full and entire agreement between the parties and no other oral agreements exist between the parties. No alterations or amendments in this agreement shall be made except in writing and signed by both the District and the Consultant.
- G. Discontinue Contract: Either party may discontinue this contract with thirty (30) day notice should funding be eliminated or reduced by federal, state or grant cuts.

Thermalito Union Elementary School District  
Gregory Blake, Superintendent

  
Consultant

Date

10.9.17

Date

<b>For District/School Use Only.</b>
School
Principal's Signature
Funding
Director of Finance
<b>PURCHASE ORDER #</b>

Revised 12/16

<b>Justification</b>
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## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Greg Blake

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Meeting Date: October 12, 2017

Topic: Approval of contract with JEG Consulting for E-RATE Services for 2017-2018.

Description: This agreement continues our contract with JEG Consulting to provide E-Rate application services. The expertise of JEG Consulting is integral to the success of the district's ability to navigate the complicated application process for the federal E-Rate program.

Funding: General Fund \$3,500

**Thermalito Union School District E-Rate Letter of Agency  
For the Year 2018 - 2019**

This is to confirm our school district's authorization of Jim Galloway (JEG Consulting) to act on behalf of Thermalito Union School District for the procurement of Telecommunication, ISP, Basic Maintenance, and Internal Connection services through the E-Rate program. I hereby authorize Jim Galloway to submit FCC Form 470, FCC Form 471, and other E-rate forms to the Schools and Library Division on behalf of the undersigned school district.

I understand that in submitting these forms on our behalf, you are making certifications for our school district. By signing this letter of agency, I make the following certifications:

- (a) I certify that the schools in our district are all schools under the statutory definitions of elementary and secondary schools found in the Elementary and Secondary Education Act of 1965, do not operate as for-profit businesses, and do not have endowments exceeding \$50 million.
- (b) I certify that the schools in our district have secured access to all of the resources, including computers, training, software, maintenance, and electrical connections necessary to make effective use of the services purchased as well as to pay the discounted charges for eligible services.
- (c) I certify that the schools in our district are all covered, or will be covered at the time funded services are provided, by E-rate approved technology plans (unless discounts are only being requested for basic local and long distance telephone service).
- (d) I certify that our school district is compliant, or will be compliant at the time funded services are provided, with the Children's Internet Protection Act (unless discounts are only being requested for telecommunications services.)
- (e) I certify that the services that our school district purchases using E-rate discounts (as described in the law 47 U.S.C. Sec. 254) will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.
- (f) I certify that the entities eligible for support that I am representing have complied with all applicable state and local laws regarding procurement of services for which support is being sought.
- (g) I certify that our school district has complied with all E-rate program rules and I acknowledge that failure to do so may result in denial of discount funding and/or cancellation of funding commitments.
- (h) I understand that the discount level used for shared services is conditional, for future years, upon ensuring that the most disadvantaged schools and libraries that are treated as sharing in the service, receive an appropriate share of the benefits from those services.
- (i) I certify that I am authorized to sign this letter of agency and, to the best of my knowledge, information, and belief, all information provided to JEG Consulting for E-rate submission is true.

I understand that persons who willfully make false statements on E-rate forms or through this letter of agency can be punished by fine or forfeiture under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

District:	<u>Thermalito Union School District</u>	Signature:	_____
Date:	<u>2017</u>	Name:	<u>Gregory Blake</u>
		Title:	<u>Superintendent</u>

**JEG CONSULTING**  
**E-RATE SERVICES CONTRACT FOR 2018-2019**

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017 in the County of Butte, State of California, by James Galloway the sole proprietor of JEG Consulting , and Thermalito Union School District hereinafter called the "District".

WITNESSETH:

WHEREAS, the District is pursuing E-Rate discounts to help fund the Technology Project(s)

WHEREAS, the District has determined that it has a need to enter into this Agreement with JEG Consulting for the E-rate application services described herein;

NOW THEREFORE, it is mutually agreed by the parties hereto, as follows:

**Article 1: Contract with JEG Consulting:** The District hereby contracts with JEG Consulting to perform the necessary E-rate application services as hereinafter set forth.

**Article 2. JEG Consulting Services and District Responsibilities:**

JEG Consulting hereby agrees to perform the following E-rate application services set forth to the satisfaction of the District and described in Attachment A: The district agrees to provide the information required by the dates shown in Attachment A.

**Article 3. JEG Consulting Fee:** The District shall pay JEG Consulting for the performance of E-rate application services for (Phase 1), and (Phase 2). The total contract amount is three thousand five hundred dollars, (\$3,500).

**Article 4. Payments:** Payment of JEG Consulting fees shall be made pursuant to the following schedule after receipt and approval by district of such reports as District may specify to verify the satisfactory performance by JEG Consulting of the work to which each payment pertains. One thousand eight hundred twenty nine dollars and fifty cents (\$1,750.00) will be paid upon completion of the form 471 applications and item 21 submittals. The balance (\$1,750.00) will be paid upon the notice of acceptance from the SLD of the form 486 for all funded applications or May 30, 2019 whichever comes first. All invoices due and payable net 30 days.

**Article 5. Time of performance and Term of Agreement:** The services called for under this agreement shall be provided by JEG Consulting during the period commencing on the date of the contract and ending upon completion of the project.

**Article 6. Employee Benefits, Hold Harmless:** JEG Consulting is a single person entity, therefore employee Benefits are not an element of this agreement. JEG Consulting agrees to

indemnify and to hold free and harmless the District, its officers, agents, and employees from all loss, liability, damages, costs, or expenses that may or might at any time arise or be asserted against District, its officers, agents and employees, arising by reason of, in the course of, or in connection with, the performance of this Agreement.

**Article 7. Worker's Compensation Insurance:** Since JEG Consulting is a single person entity/sole proprietorship, therefor there is no need to provide or hold the District accountable for any items in the area of workers compensation insurance.

**Article 8. Confidentiality and Use of Information:** JEG Consulting shall hold in trust for the District, and shall not disclose to any person, any confidential information. The District shall keep confidential information which is related to JEG' Consulting research, development, trade secrets and business affairs, but does not include information which is generally known or easily ascertainable by nonparties through available public documentation. JEG Consulting shall advise District of any and all material used, or recommended for use by JEG Consulting to achieve the project goals, that are subject to any copyright restrictions or requirements.

**Article 9. Administrator of Agreement:** This Agreement shall be administered on behalf of the District. Any notice desired or required to be sent to a party hereunder shall be addressed to:

For District: Attn: Gregory Blake, Superintendent, 400 Grand Ave, Oroville CA. 95965

For JEG: Attn: James E. Galloway, 115 Edgemont Drive, Oroville, CA. 95966

**Article 10. Ownership of Work-Product:** All products of work performed pursuant to this Agreement will be the sole property of the District except JEG Consulting proprietary information/products.

**Article 11. Information provided to SLD, other parties, procurement:** The District is solely responsible for the application information provided to the SLD, any suits or legal action by the SLD or other parties as a result of this application process is the responsibility of the District. Examples of this, but not limited to, may be related to fraudulent information provided to the SLD during the application process. It is the District responsibility to ensure District, SLD, and State procurement and bidding processes are followed.

**Article 12. Termination of Agreement:** The District may terminate this Agreement and will be relieved of all obligations under this Agreement should JEG Consulting fail to perform any of the terms and conditions hereof at the time and places set forth herein. In the event of such termination, JEG Consulting shall be paid the reasonable value of the services rendered up to the date of such termination, less any payments therefore made, as determined by the District. JEG hereby expressly waives any and all claims for damages or compensation arising under this Agreement in the event of such termination, except as set forth herein.

**Article 13. Termination:** The district or JEG Consulting may terminate this Agreement at any time and for any reason by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. If the Agreement is terminated by the District as provided in this section, JEG Consulting shall be entitled to receive compensation for any satisfactory work, as determined by the District, completed up to the receipt by JEG Consulting of notice of termination and the effective date of termination pursuant to specific request by the District for the performance of such work.

E-rate Application Services Contract

**Article 14. Status of JEG Consulting:** It is agreed that District is interested only in the results obtained from service hereunder and that JEG Consulting shall perform as an independent contract with sole control of the manner and means of performing the services required under this Agreement. JEG Consulting shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of JEG Consulting and which shall not be subject to control or supervision by the District except as to the results of the work. JEG Consulting is, for all purposes arising out of this Agreement, an independent contractor and JEG Consulting shall not be deemed an employee of the District for any purpose. It is expressly understood and agreed that JEG Consulting shall in no event be entitled to any benefits to which District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave, or other benefits.

**Article 15. Alternations or Variance.** No alterations to this Agreement or variance from the provisions hereof shall be valid unless made in writing and executed by both of the parties hereto.

**Article 16. A.B. 1610:** If JEG Consulting personnel are in contact with students on a more than limited or occasional basis as determined by the District, JEG Consulting agrees to provide the District with: written certification under penalty of perjury that all of its employees who may come in contact with students have been fingerprinted and had their criminal histories checked and that none of these employees have been convicted of a serious or violent felony. This contract may, at the District's discretion, be immediately terminated in the event JEG Consulting fails to comply with this law.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date hereinabove first written.

**JEG Consulting:**

**JEG Representative:** Owner, Sole Proprietor, James E. Galloway

**Signature:**  \_\_\_\_\_

**Date:** 9 / 25 / 2017

**Thermalito Union School District:**

**District Representative:** Gregory Blake, Superintendent

**Signature:** \_\_\_\_\_

**Date:** / / 2017

**JEG Consulting**

## **Attachment "A"**

### **E-rate Application Scope of Work Definition**

The following describes the deliverables and the responsibilities for JEG Consulting and the District:

**JEG Consulting will:**

1. Advise District regarding eligible services.
2. Consult with the district and then construct and post the request for services on the web.
3. Complete FCC form 470s
4. Complete FCC form 471s
5. Troubleshoot problems on submitted applications with District and SLD for form 470s and 471s
6. Advise on structure of filing form 470s, 471s to maximize discounts
7. Work with the district to answer questions from the PIA/SLD pertaining to their applications.
8. Completely explain and educate District representative (s) the application process when requested
9. Advise District on documentation for SLD application, i.e. inventory
10. Provide a Documentation Binder with copies of all 470/471 Applications files, in addition, any other documentation developed by JEG Consulting to assist in the application process.
11. Complete FCC form 486 as services are approved.
12. Complete FCC form 472 for those services which require this form.
13. Complete for 500 as required.
14. Services other than those listed such as Item 25 reviews, service substitutions, cabling design, cabling job walks, technology plan review will be provided on an hourly basis if desired by the district.

**The District will:**

1. Appoint a person responsible for interaction with JEG Consulting.
2. Meet with JEG Consulting to identify the Internal Connections (cabling, equipment, phone systems etc), funding requests for the upcoming year, (if applicable).
3. **Provide the total student population and the AFDC or Free and/or Reduced Price Meal counts by school from the October count. This information needs to be provided to JEG Consulting by November 15, 2017. JEG will need a copy of the form sent to the state for meal reimbursement. If there is more than one school represented on the reimbursement form the district will provide JEG with a separate letter signed by the Superintendent which lists each school showing the total number of students, the number of students qualifying for free lunch and those qualifying for reduced lunch.**
4. **The district will provide JEG with a complete copy of all phone, data and cellular bills for the month of October. The district will also be required to list any new lines (local, data and cellular) they project they may add during the e-rate year. Provide requested information in electronic form if possible.**
5. Assist with troubleshooting problems on submitted Form 470/471 applications
6. Assist and Review RFP for Posting (web and written specifications) to make sure they meet District guidelines and requirements
7. Maintain inventory information per SLD requirements.
8. Maintain all records related for at least 10 years from the last date of service



*Elaine 9.12.17*  
*Rokym 9.12.17*

**Thermalito Union School District  
Job Description**

**Job Title:** Community Communication Liaison  
**Department:** Districtwide  
**Reports To:** Superintendent  
**Prepared Date:**  
**Approved By:** Governing Board  
**Approved Date:**  
**Salary Placement:** Classified Salary Schedule – Range 20

**SUMMARY**

The Community Communication Liaison serves as a contact person and district liaison to parents, community, staff and agencies. The individual is responsible for the facilitation of programs, activities and events initiated by the schools and district, particularly as they relate to the promotion of parent participation, training and school involvement. Maintain district website and social media with current information. Also includes clerical duties relating to parent involvement, community requests and district responsibilities.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following:

1. Perform liaison duties between the district, schools and parents/guardians to insure communication and interaction between parents/guardians, the district and schools.
2. Provides encouragement to parents to become active in the programs of the schools.
3. Assists in recruitment of eligible parents and community members for potential committee or council members. Contacts parents and invites them to attend these group meetings.
4. Using social media and other methods, assists sites with district wide publicity concerning parent activities, classroom activities, school activities and assemblies/special events.
5. Assists in recruiting and communication for parent participation at district events.
6. Assists with communication to parents and community members, using social media and other methods, the dates and times of district/school meetings.
7. Create and distribute district newsletter regarding items of community, parent and student interest.
8. Maintain District website and social media including postings of district website calendar of events and districtwide activities.
9. Serve as a resource to students, parents, and community members regarding community agencies, events, and activities.
10. Assists with coordination for the use of district facilities.
11. Coordinates with community leaders and other district/site representatives.
12. Collaborate with District staff.
13. Keeps a written log of tasks performed.
14. Assists with development of parent education workshops and meetings
15. Assists in district office answering phones and greeting visitors.
16. Other related duties, as needed.

**QUALIFICATIONS** To perform this job successfully, an individual must be able to perform each essential duty listed above satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

1. Strong ability to lead and develop positive working relationships with parents and community members.
2. Ability to problem solve and develop collaborative relationships with students, parents, guardians and staff.
3. Excellent interpersonal and communications skills (written and oral).
4. Ability to multi-task and perform well under pressure.

**EDUCATION and/or EXPERIENCE**

High school diploma or general education degree (GED) required and one year certificate from college or technical school; or one year related experience and / or training involving frequent public contact; or equivalent combination of education and experience is required. Experience in an administrative office or school setting, is desirable. Knowledge or experience working in a culturally diverse setting and/or public communication.

**CREDENTIALS, CERTIFICATES, LICENSES, REGISTRATIONS**

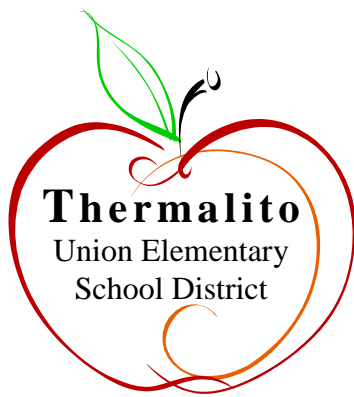
1. Valid California Driver's License and proof of adequate automobile insurance as stipulated by the State of California.
2. Proficient on the District computer skills assessment test at the "competent" level.

**PHYSICAL DEMANDS** The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to touch, handle, and feel; reach with hands and arms; stoop, kneel, crouch, and crawl; and talk and hear. The employee frequently is required to stand, walk, and sit. The employee is occasionally required to climb or balance and taste and smell. The employee may be required to lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**WORK ENVIRONMENT** The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate with light physical qualifications and requirements.



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Stacie Schuman

---

MEETING DATE: **October 12, 2017**

TOPIC: Surplus old desks, file cabinets and cubbies

DESCRIPTION: With the board's approval we would like to surplus 5 old staff desks, 3 four drawer, (very used and worn) letter sized file cabinets, and 2 sets of old cubbies. All sites have been notified that these items are available, and there is no interest in using any of them. In addition, none of the items are tagged and on the district inventory.

FUNDING: N/A



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Johanna Clay

---

Meeting Date: October 12, 2017

Topic: Disposal of obsolete surplus

Description: Misc. cables/keyboards and Mice  
9 Misc. Monitors  
Dell OptiPlex 760 TUSD tag #1785  
Gateway desktop TUSD tag #1326  
Dell Opti380 TUSD tag #2193  
Smart UPS rack mount model TUSD tag #1813  
Smart UPS rack mount model – TUSD tag #1671  
Dell Venue Tablet TUSD Tag #2952

Butte County Information Technology Services had determined the equipment is damaged and is of no use and can't be repaired or used elsewhere in the district.

Funding:

N/A

*Thermalito Schools.....Moving Forward*



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Bill Harrington

---

Meeting Date: October 12, 2017

Topic: Increase Para-V Computer Lab Tech hours at Poplar Avenue

Description: I request the Board's permission to increase the number of hours of the Computer Tech position at Poplar Avenue from 1.5 hours to 2.5 hours, effective October 16, 2017. This will enable our para-educator to better address the needs of our students and staff as we increase both enrollment and our computer use on campus.

Funding: Site LCFF S&C



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Ed Gregorio

---

Meeting Date: October 12, 2017

Topic: Hiring of Veronica Huanosta, Short-Term Paraeducator I-Bilingual (Spanish)

Description: I am requesting the Board's permission to hire Veronica Huanosta for the short-term Paraeducator I-Bilingual (Spanish) position. She will work with a kindergartner from 12:30-1:30 to provide primary language support. The position would begin October 13, 2017 and end November 9, 2017.

Funding: LCFF S/C



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Stacie Schuman

---

MEETING DATE: **October 12, 2017**

TOPIC: Plumas Avenue Paraprofessional I, Extra Support

DESCRIPTION: With the Board's approval, we would like to hire a part time Paraprofessional I on a part time basis to offer extra support with 1<sup>st</sup> grade students throughout the school day. The hours would be from 8:00am-9:00am, 12:15-12:45pm, and 1:30pm-3:00pm, for a total of 3 hours. We would like this position to be effective on October 16, 2017.

FUNDING: LCFF S/C ~ Approximately \$10,000



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Ed Gregorio

---

Meeting Date: October 12, 2017

Topic: Hiring of Wendi Ballard, Short-Term Paraeducator I Position

Description: I am requesting the Board's permission to hire Wendi Ballard for the short-term Paraeducator I position. She will provide small group instruction to third grade students who need targeted phonics instruction in order to become proficient readers. The position will end on December 22, 2017. The shift time would be 1:20 p.m.-2:20 p.m.

Funding: LCFF S/C





## **Board of Trustees**

**January 2017 – December 2017**

### **BOARD MEETING DATES**

*400 Grand Avenue, Oroville, CA 95965*

January 12 & 19

*January 19 – Board Workshop - Budget*

February 2 & 15

*February 15 – Board Workshop- Priorities*

March 9

April 5

May 11 & 25

June 22 & 29

July 31

August 10 & 24

September 14 & 28

October 12 & 26

November 16

December 14

Closed Session 5:30pm

Public session 6:30pm

*Board Adopted: 12/8/16*

*Revised: 10/12/17*

# **Thermalito Union Elementary School District**

## **2016-2017 Unaudited Actuals**



*Presented for Adoption on October 12, 2017*

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Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.31%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$7,939,795.17
	Appropriations Subject to Limit	\$7,939,795.17
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	6.79%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Oct 12, 2017

To the Superintendent of Public Instruction:

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

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

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

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

For County Office of Education:

For School District:

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Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,409.59	1,409.64	1,410.48	1,438.56	1,438.56	1,408.98
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,409.59	1,409.64	1,410.48	1,438.56	1,438.56	1,408.98
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	6.64	7.93	7.93	7.22	7.22	7.22
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	6.64	7.93	7.93	7.22	7.22	7.22
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,416.23	1,417.57	1,418.41	1,445.78	1,445.78	1,416.20
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
2016-17 Unaudited Actuals  
Schedule of Capital Assets

04 61549 0000000  
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	330,251.00		330,251.00			330,251.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	330,251.00	0.00	330,251.00	0.00	0.00	330,251.00
Capital assets being depreciated:						
Land Improvements	340,345.00		340,345.00	162,056.00		502,401.00
Buildings	24,693,450.00		24,693,450.00			24,693,450.00
Equipment	2,006,330.00		2,006,330.00	401,591.00		2,407,921.00
Total capital assets being depreciated	27,040,125.00	0.00	27,040,125.00	563,647.00	0.00	27,603,772.00
Accumulated Depreciation for:						
Land Improvements	(195,188.00)		(195,188.00)		18,289.00	(213,477.00)
Buildings	(7,968,081.00)		(7,968,081.00)		529,761.00	(8,497,842.00)
Equipment	(1,641,984.00)		(1,641,984.00)		89,300.00	(1,731,284.00)
Total accumulated depreciation	(9,805,253.00)	0.00	(9,805,253.00)	0.00	637,350.00	(10,442,603.00)
Total capital assets being depreciated, net	17,234,872.00	0.00	17,234,872.00	563,647.00	637,350.00	17,161,169.00
Governmental activity capital assets, net	17,565,123.00	0.00	17,565,123.00	563,647.00	637,350.00	17,491,420.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	7,471,730.82	301	0.00	303	7,471,730.82	305	103,829.82	105,339.71	307	7,366,391.11	309
2000 - Classified Salaries	2,469,648.94	311	47.18	313	2,469,601.76	315	306,965.91	394,490.29	317	2,075,111.47	319
3000 - Employee Benefits	3,487,661.08	321	198,972.09	323	3,288,688.99	325	115,470.57	162,933.26	327	3,125,755.73	329
4000 - Books, Supplies Equip Replace. (6500)	947,830.95	331	0.00	333	947,830.95	335	363,397.76	453,553.62	337	494,277.33	339
5000 - Services. . . & 7300 - Indirect Costs	1,483,035.64	341	16,150.00	343	1,466,885.64	345	229,379.25	459,685.52	347	1,007,200.12	349
TOTAL					15,644,738.16	365	TOTAL			14,068,735.76	369

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

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

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

<b>PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)</b>		<b>Object</b>	<b>EDP No.</b>
1. Teacher Salaries as Per EC 41011. . . . .		1100	5,943,075.43 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	437,005.09 380
3. STRS. . . . .		3101 & 3102	1,162,242.09 382
4. PERS. . . . .		3201 & 3202	65,241.44 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	124,899.79 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	597,642.08 385
7. Unemployment Insurance. . . . .		3501 & 3502	2,971.73 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	144,041.48 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	7,244.10 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			8,484,363.23 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			0.00 396
14. TOTAL SALARIES AND BENEFITS. . . . .			8,484,363.23 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			60.31%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	60.31%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	14,068,735.76
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

Adjustments made in accordance with Note 2.

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	1,497,600.00		1,497,600.00		81,309.00	1,416,291.00	81,819.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	98,889.00		98,889.00		98,889.00	0.00	0.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	43,656.00		43,656.00		2,127.00	41,529.00	
Governmental activities long-term liabilities	1,640,145.00	0.00	1,640,145.00	0.00	182,325.00	1,457,820.00	81,819.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2015-16 Actual</b>			<b>2016-17 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	7,300,094.19		7,300,094.19			7,939,795.17
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,372.00		1,372.00			1,416.23
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2015-16</b>			<b>Adjustments to 2016-17</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2016-17 P2 Report</b>			<b>2017-18 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	1,416.23		1,416.23	1,445.78		1,445.78
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,416.23			1,445.78
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2016-17 Actual</b>			<b>2017-18 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	19,579.52		19,579.52	19,662.00		19,662.00
2. Timber Yield Tax (Object 8022)	2,872.87		2,872.87	3,343.00		3,343.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,315.68		1,315.68	536.00		536.00
4. Secured Roll Taxes (Object 8041)	1,015,029.22		1,015,029.22	991,167.00		991,167.00
5. Unsecured Roll Taxes (Object 8042)	74,495.74		74,495.74	75,171.00		75,171.00
6. Prior Years' Taxes (Object 8043)	2,529.23		2,529.23	1,803.00		1,803.00
7. Supplemental Taxes (Object 8044)	54,564.92		54,564.92	24,744.00		24,744.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(182,631.52)		(182,631.52)	(193,635.00)		(193,635.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	311,316.02		311,316.02	176,141.00		176,141.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,299,071.68	0.00	1,299,071.68	1,098,932.00	0.00	1,098,932.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,299,071.68	0.00	1,299,071.68	1,098,932.00	0.00	1,098,932.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			142,947.87			157,678.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			142,947.87			157,678.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	12,655,376.00		12,655,376.00	13,307,245.00		13,307,245.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(10,051.00)		(10,051.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	12,645,325.00	0.00	12,645,325.00	13,307,245.00	0.00	13,307,245.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	18,012,067.35		18,012,067.35	18,130,952.00		18,130,952.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(2,069.42)		(2,069.42)	28,000.00		28,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			7,300,094.19			7,939,795.17
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0322			1.0209
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			7,939,795.17			8,404,838.58
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			1,299,071.68			1,098,932.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			169,947.60			173,493.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			6,783,671.36			7,463,584.58
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,783,671.36			7,463,584.58
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(2,069.42)			13,243.72
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,297,002.26			1,112,175.72
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			6,785,740.78			7,450,340.86
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,297,002.26			
b. State Subventions (Line D8)			6,785,740.78			
c. Less: Excluded Appropriations (Line C23)			142,947.87			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			7,939,795.17			

530-538-2900

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Contact Phone Number

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 593,652.52
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 12,636,420.90

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.70%

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

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

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

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

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

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

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

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	790,060.09
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	173,086.91
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	10,330.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	5,245.86
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	72,420.93
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,051,143.79
9. Carry-Forward Adjustment (Part IV, Line F)	137,203.75
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,188,347.54

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,848,273.63
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,836,260.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,387,094.44
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,343.39
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	309,785.06
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	25,931.84
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,468,449.82
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	647,711.36
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,951,364.15
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	17,504,213.81

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment****(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 6.01%

**D. Preliminary Proposed Indirect Cost Rate****(For final approved fixed-with-carry-forward rate for use in 2018-19 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))**

(Line A10 divided by Line B18) 6.79%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,051,143.79</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>34,788.35</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.42%) times Part III, Line B18); zero if negative	<u>137,203.75</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.42%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.42%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>137,203.75</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>137,203.75</u>



Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form ICR

Approved indirect cost rate: 5.42%  
Highest rate used in any program: 5.42%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,506,026.10	81,626.61	5.42%
01	3310	184,789.90	10,015.61	5.42%
01	4203	25,475.24	509.50	2.00%
01	6264	68,588.16	3,717.00	5.42%
01	6500	1,130,084.55	61,249.65	5.42%
12	6052	4,652.59	246.37	5.30%
12	6105	633,897.77	34,357.26	5.42%
13	5310	1,459,950.96	68,343.00	4.68%
13	5320	440,411.20	21,668.00	4.92%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
2016-17 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

04 61549 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		127,528.88	127,528.88
2. State Lottery Revenue	8560	216,151.03		71,845.06	287,996.09
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		216,151.03	0.00	199,373.94	415,524.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	103,829.82			103,829.82
2. Classified Salaries	2000-2999	1,062.50			1,062.50
3. Employee Benefits	3000-3999	304.72			304.72
4. Books and Supplies	4000-4999	90,059.92		199,373.94	289,433.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	7,120.24			7,120.24
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		202,377.20	0.00	199,373.94	401,751.14
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	13,773.83	0.00	0.00	13,773.83
<b>D. COMMENTS:</b>					

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

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
2016-17 Unaudited Actuals  
No Child Left Behind Maintenance of Effort Expenditures

04 61549 0000000  
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,299,898.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,996,032.37
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	563,646.98
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	105,909.31
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	250,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				919,556.29
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	16,586.43
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				14,400,896.49

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
2016-17 Unaudited Actuals  
No Child Left Behind Maintenance of Effort Expenditures

04 61549 0000000  
Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,417.57
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,158.86
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,997,452.61	9,381.46
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,997,452.61	9,381.46
B. Required effort (Line A.2 times 90%)	11,697,707.35	8,443.31
C. Current year expenditures (Line I.E and Line II.B)	14,400,896.49	10,158.86
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
2016-17 Unaudited Actuals  
No Child Left Behind Maintenance of Effort Expenditures

04 61549 0000000  
Form NCMOE

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

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin	Other Costs (Schedule OC) Column 5	Total Costs by
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Costs (col. 3 x Sch. CAC line E) Column 4		Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	8,810,139.47	3,692,970.62	12,503,110.09	992,013.89		13,495,123.98
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	282,202.23	114,080.54	396,282.77	31,441.62		427,724.39
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,516,000.49	284,756.25	1,800,756.74	142,874.51		1,943,631.25
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					51.85	51.85
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					162,056.11	162,056.11
----	Other Outgo					876,344.31	876,344.31
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		290,331.94	290,331.94	229,249.55		519,581.49
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)						(124,614.82)
----	Total General Fund and Charter Schools Funds Expenditures	10,608,342.19	4,382,139.35	14,990,481.54	1,270,964.75	1,038,452.27	17,299,898.56

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCR

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	8,736,935.70	38,878.05	0.00	0.00	4,982.33	0.00	29,343.39			0.00	0.00	8,810,139.47
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	229,702.91	0.00	0.00	30,453.37	0.00	0.00	0.00			22,045.95	0.00	282,202.23
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	893,724.99	101,499.00	9,720.57	0.00	364,605.86	146,450.07	0.00			0.00	0.00	1,516,000.49
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		9,860,363.60	140,377.05	9,720.57	30,453.37	369,588.19	146,450.07	29,343.39	0.00	0.00	22,045.95	0.00	10,608,342.19

\* Functions 7100-7199 for goals 8100 and 8500

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	1,918,536.46	1,298,076.73	476,357.43	3,692,970.62
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	44,963.98	69,116.56	0.00	114,080.54
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	112,409.95	107,160.55	65,185.75	284,756.25
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	67,445.97	86,246.31	0.00	153,692.28
--	Cafeteria (Funds 13 and 61)		136,639.66		136,639.66
<b>Total Allocated Support Costs</b>		2,143,356.36	1,697,239.81	541,543.18	4,382,139.35



Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCR

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	315,030.92
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,330.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	897,131.73
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	173,086.91
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,395,579.56
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	10,608,342.19
2	Total Allocated Costs (from Form PCR, Column 2, Total)	4,382,139.35
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	14,990,481.54
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	647,711.36
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,951,364.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,599,075.51
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		17,589,557.05
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.93%

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	51.85				51.85
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			162,056.11		162,056.11
Other Outgo (Objects 1000-7999)				876,344.31	876,344.31
<b>Total Other Costs</b>	51.85	0.00	162,056.11	876,344.31	1,038,452.27

Thermalito Union Elementary  
Butte County

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

04 61549 0000000  
Form PCRAF

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	452,935.56	156,669.60	1,046,103.97	487,647.22	1,697,239.80	0.00	541,543.18
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	65.19	65.19	65.19	65.19	65.17	65.17	380.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools		2.00	2.00	2.00	3.47	3.47	
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)		5.00	5.00	5.00	5.38	5.38	52.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)		3.00	3.00	3.00	4.33	4.33	
-- Cafeteria (Funds 13 & 61)					6.86	6.86	
<b>C. Total Allocation Factors</b>	65.19	75.19	75.19	75.19	85.21	85.21	432.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									139
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	107,599.25	0.00	0.00	0.00	0.00	0.00	479,948.78		587,548.03
2000-2999	Classified Salaries	31,957.55	0.00	0.00	0.00	0.00	97,032.17	135,661.80		264,651.52
3000-3999	Employee Benefits	47,734.73	0.00	0.00	0.00	0.00	35,468.86	208,753.18		291,956.77
4000-4999	Books and Supplies	5,758.62	0.00	0.00	0.00	0.00	84.60	10,586.14		16,429.36
5000-5999	Services and Other Operating Expenditures	114,043.10	0.00	0.00	0.00	0.00	13,864.44	227,507.27		355,414.81
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	307,093.25	0.00	0.00	0.00	0.00	146,450.07	1,062,457.17	0.00	1,516,000.49
7310	Transfers of Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	18,755.26		71,265.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	284,756.28								284,756.28
	Total Indirect Costs and PCR Allocations	337,266.28	0.00	0.00	0.00	0.00	0.00	18,755.26	0.00	356,021.54
	TOTAL COSTS	644,359.53	0.00	0.00	0.00	0.00	146,450.07	1,081,212.43	0.00	1,872,022.03
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	135,661.80		135,661.80
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,128.10		49,128.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	184,789.90	0.00	184,789.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	10,015.61		10,015.61
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	10,015.61	0.00	10,015.61
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	194,805.51	0.00	194,805.51
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									38,809.51
	TOTAL COSTS									155,996.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	107,599.25	0.00	0.00	0.00	0.00	0.00	479,948.78		587,548.03
2000-2999	Classified Salaries	31,957.55	0.00	0.00	0.00	0.00	97,032.17	0.00		128,989.72
3000-3999	Employee Benefits	47,734.73	0.00	0.00	0.00	0.00	35,468.86	159,625.08		242,828.67
4000-4999	Books and Supplies	5,758.62	0.00	0.00	0.00	0.00	84.60	10,586.14		16,429.36
5000-5999	Services and Other Operating Expenditures	114,043.10	0.00	0.00	0.00	0.00	13,864.44	227,507.27		355,414.81
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	307,093.25	0.00	0.00	0.00	0.00	146,450.07	877,667.27	0.00	1,331,210.59
7310	Transfers of Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	8,739.65		61,249.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	284,756.28								284,756.28
	Total Indirect Costs and PCR Allocations	337,266.28	0.00	0.00	0.00	0.00	0.00	8,739.65	0.00	346,005.93
	TOTAL BEFORE OBJECT 8980	644,359.53	0.00	0.00	0.00	0.00	146,450.07	886,406.92	0.00	1,677,216.52
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,809.51
	TOTAL COSTS									1,716,026.03
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	97,032.17	0.00		97,032.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,468.86	0.00		35,468.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	84.60	0.00		84.60
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	13,864.44	0.00		13,864.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	146,450.07	0.00	0.00	146,450.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	146,450.07	0.00	0.00	146,450.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,809.51
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,017,391.17
	TOTAL COSTS									1,202,650.75

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

2015-16 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	1,409,271.85	840,622.77
2. Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	1,409,271.85	840,622.77
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	141.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	141.00	

SELPA: (??)

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

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

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

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

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

**If (b) is greater than (a).**

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

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

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

**If (b) is less than (a).**

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

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

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




SELPA: (??)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year 2015-16	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	1,872,022.03		
b. Less: Expenditures paid from federal sources	155,996.00		
c. Expenditures paid from state and local sources	1,716,026.03	1,409,271.85	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,409,271.85	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,716,026.03	1,409,271.85	306,754.18

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2016-17	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,872,022.03		
b. Less: Expenditures paid from federal sources	155,996.00		
c. Expenditures paid from state and local sources	1,716,026.03	1,409,271.85	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,409,271.85	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,716,026.03	1,409,271.85	306,754.18
d. Special education unduplicated pupil count	139	141	
e. Per capita state and local expenditures (A2c/A2d)	12,345.51	9,994.84	2,350.67

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: (??)**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2016-17	Comparison Year 2013-14	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,202,650.75	1,059,449.92	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,059,449.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,202,650.75	1,059,449.92	143,200.83

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2016-17	Comparison Year 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	1,202,650.75	840,622.77	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		840,622.77	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,202,650.75	840,622.77	362,027.98
b. Special education unduplicated pupil count	139	141	
c. Per capita local expenditures (B2a/B2b)	8,652.16	5,961.86	2,690.30

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Connie Cavanaugh  
Contact Name

Assistant Superintendent  
Title

530-538-2900  
Telephone Number

ccavanaugh@thermalito.org  
E-mail Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations		0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Special Education Maintenance of Effort  
2016-17 Actual vs. 2015-16 Actual Comparison  
2016-17 Expenditures by SELPA (SE-CY)

04 61549 0000000  
Report SEMA

<b>EXPENDITURES - Paid from Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDULICATED PUPIL COUNT</b>			0

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									139
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	106,629.00	0.00	0.00	0.00	0.00	0.00	472,859.00		579,488.00
2000-2999	Classified Salaries	31,982.00	0.00	0.00	0.00	0.00	94,618.00	146,428.00		273,028.00
3000-3999	Employee Benefits	52,384.00	0.00	0.00	0.00	0.00	40,492.00	242,393.00		335,269.00
4000-4999	Books and Supplies	4,700.00	0.00	0.00	0.00	0.00	500.00	11,300.00		16,500.00
5000-5999	Services and Other Operating Expenditures	2,950.00	0.00	0.00	0.00	0.00	7,000.00	126,832.00		136,782.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	198,645.00	0.00	0.00	0.00	0.00	142,610.00	999,812.00	0.00	1,341,067.00
7310	Transfers of Indirect Costs	97,000.00	0.00	0.00	0.00	0.00	0.00	20,400.00		117,400.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	97,000.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	117,400.00
	<b>TOTAL COSTS</b>	295,645.00	0.00	0.00	0.00	0.00	142,610.00	1,020,212.00	0.00	1,458,467.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	106,629.00	0.00	0.00	0.00	0.00	0.00	472,859.00		579,488.00
2000-2999	Classified Salaries	31,982.00	0.00	0.00	0.00	0.00	94,618.00	0.00		126,600.00
3000-3999	Employee Benefits	52,384.00	0.00	0.00	0.00	0.00	40,492.00	180,820.00		273,696.00
4000-4999	Books and Supplies	4,700.00	0.00	0.00	0.00	0.00	500.00	11,300.00		16,500.00
5000-5999	Services and Other Operating Expenditures	2,950.00	0.00	0.00	0.00	0.00	7,000.00	126,832.00		136,782.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	198,645.00	0.00	0.00	0.00	0.00	142,610.00	791,811.00	0.00	1,133,066.00
7310	Transfers of Indirect Costs	97,000.00	0.00	0.00	0.00	0.00	0.00	10,200.00		107,200.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	97,000.00	0.00	0.00	0.00	0.00	0.00	10,200.00	0.00	107,200.00
	<b>TOTAL BEFORE OBJECT 8980</b>	295,645.00	0.00	0.00	0.00	0.00	142,610.00	802,011.00	0.00	1,240,266.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									57,406.00
	<b>TOTAL COSTS</b>									1,297,672.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	94,618.00	0.00		94,618.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	40,492.00	0.00		40,492.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	500.00	0.00		500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00		7,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	142,610.00	0.00	0.00	142,610.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	142,610.00	0.00	0.00	142,610.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									57,406.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									1,020,820.00
	TOTAL COSTS									1,220,836.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									139
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	107,599.25	0.00	0.00	0.00	0.00	0.00	479,948.78		587,548.03
2000-2999	Classified Salaries	31,957.55	0.00	0.00	0.00	0.00	97,032.17	135,661.80		264,651.52
3000-3999	Employee Benefits	47,734.73	0.00	0.00	0.00	0.00	35,468.86	208,753.18		291,956.77
4000-4999	Books and Supplies	5,758.62	0.00	0.00	0.00	0.00	84.60	10,586.14		16,429.36
5000-5999	Services and Other Operating Expenditures	114,043.10	0.00	0.00	0.00	0.00	13,864.44	227,507.27		355,414.81
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	307,093.25	0.00	0.00	0.00	0.00	146,450.07	1,062,457.17	0.00	1,516,000.49
7310	Transfers of Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	18,755.26		71,265.26
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	284,756.28								284,756.28
	Total Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	18,755.26	0.00	71,265.26
	<b>TOTAL COSTS</b>	<b>359,603.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,450.07</b>	<b>1,081,212.43</b>	<b>0.00</b>	<b>1,587,265.75</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	135,661.80		135,661.80
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	49,128.10		49,128.10
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	184,789.90	0.00	184,789.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	10,015.61		10,015.61
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	10,015.61	0.00	10,015.61
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,805.51</b>	<b>0.00</b>	<b>194,805.51</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									38,809.51
	<b>TOTAL COSTS</b>									<b>155,996.00</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	107,599.25	0.00	0.00	0.00	0.00	0.00	479,948.78		587,548.03
2000-2999	Classified Salaries	31,957.55	0.00	0.00	0.00	0.00	97,032.17	0.00		128,989.72
3000-3999	Employee Benefits	47,734.73	0.00	0.00	0.00	0.00	35,468.86	159,625.08		242,828.67
4000-4999	Books and Supplies	5,758.62	0.00	0.00	0.00	0.00	84.60	10,586.14		16,429.36
5000-5999	Services and Other Operating Expenditures	114,043.10	0.00	0.00	0.00	0.00	13,864.44	227,507.27		355,414.81
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	307,093.25	0.00	0.00	0.00	0.00	146,450.07	877,667.27	0.00	1,331,210.59
7310	Transfers of Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	8,739.65		61,249.65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	284,756.28								284,756.28
	Total Indirect Costs	52,510.00	0.00	0.00	0.00	0.00	0.00	8,739.65	0.00	61,249.65
	TOTAL BEFORE OBJECT 8980	359,603.25	0.00	0.00	0.00	0.00	146,450.07	886,406.92	0.00	1,392,460.24
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,809.51
	TOTAL COSTS									1,431,269.75
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	97,032.17	0.00		97,032.17
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	35,468.86	0.00		35,468.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	84.60	0.00		84.60
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	13,864.44	0.00		13,864.44
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	146,450.07	0.00	0.00	146,450.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	146,450.07	0.00	0.00	146,450.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									38,809.51
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,017,391.17
	TOTAL COSTS									1,202,650.75

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



**SELPA:** \_\_\_\_\_

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Budget by LEA (LB-B) and the 2016-17 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

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

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
NPS student was an 8th grader in 2016-17	149,630.29	149,630.29
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	149,630.29	149,630.29

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

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

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

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

**If (b) is greater than (a).**

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

\_\_\_\_\_ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

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

\_\_\_\_\_

**If (b) is less than (a).**

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

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

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

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


SELPA: \_\_\_\_\_

**SECTION 3****A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2017-18</b>	<b>Actual Expenditures Comparison Year 2016-17</b>	<b>Difference (A - B)</b>
a. Total special education expenditures	1,458,467.00		
b. Less: Expenditures paid from federal sources	160,795.00		
c. Expenditures paid from state and local sources	1,297,672.00	1,431,269.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,431,269.75	
Less: Exempt reduction(s) from SECTION 1		149,630.29	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,297,672.00	1,281,639.46	16,032.54

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	<b>Budgeted Amounts FY 2017-18</b>	<b>Comparison Year 2016-17</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	1,458,467.00		
b. Less: Expenditures paid from federal sources	160,795		
c. Expenditures paid from state and local sources	1,297,672.00	1,431,269.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,431,269.75	
Less: Exempt reduction(s) from SECTION 1		149,630.29	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,297,672.00	1,281,639.46	
d. Special education unduplicated pupil count	139	139	
e. Per capita state and local expenditures (A2c/A2d)	9,335.77	9,220.43	115.34

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: \_\_\_\_\_

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2017-18</b>	<b>Comparison Year 2016-17</b>	<b>Difference</b>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	1,220,836.00	1,202,650.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,202,650.75	
Less: Exempt reduction(s) from SECTION 1		149,630.29	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,220,836.00	1,053,020.46	167,815.54

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	<b>Budget FY 2017-18</b>	<b>Comparison Year 2016-17</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	1,220,836.00	1,202,650.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,202,650.75	
Less: Exempt reduction(s) from SECTION 1		149,630.29	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,220,836.00	1,053,020.46	167,815.54
b. Special education unduplicated pupil count	139	139	
c. Per capita local expenditures (B2a/B2b)	8,782.99	7,575.69	1,207.30

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

\_\_\_\_\_  
Connie Cavanaugh  
Contact Name

\_\_\_\_\_  
530-538-2900  
Telephone Number

\_\_\_\_\_  
Assistant Superintendent  
Title

\_\_\_\_\_  
ccavanaugh@thermalito.org  
E-mail Address

SELPA: (??)

Object Code	Description	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
<b>BUDGET - State and Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Special Education Maintenance of Effort  
2017-18 Budget vs. 2016-17 Actual Comparison  
2017-18 Budget by SELPA (SB-B)

04 61549 0000000  
Report SEMB

<b>BUDGET - Local Sources</b>			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>			0

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

Thermalito Union (61549)		v17.2b				
LOCAL CONTROL FUNDING		2016-17				
CALCULATE LCFF TARGET		COLA 0.000%				
Unduplicated as % of Enrollment	3 yr average	90.01%	90.01%	2016-17		
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	667.68	7,083	737	1,408	1,369	7,075,170
Grades 4-6	467.33	7,189		1,294	1,258	4,552,541
Grades 7-8	283.40	7,403		1,333	1,296	2,842,951
Grades 9-12	-	8,578	223	1,584	1,541	-
Subtract NSS	-	-	-			-
NSS Allowance	-	-				-
TOTAL BASE	1,418.41	10,186,822	492,080	1,922,417	1,869,342	14,470,661
Targeted Instructional Improv						-
Home-to-School Transportati						284,680
Small School District Bus Repl						-
LOCAL CONTROL FUNDING FC						14,755,341
ECONOMIC RECOVERY TARGET		1/2 -				
CALCULATE LCFF FLOOR						
			12-13 Rate	16-17 ADA		
Current year Funded ADA tim			5,094.36	1,418.41		7,225,891
Current year Funded ADA tim			45.86	1,418.41		65,048
Necessary Small School Allow						-
2012-13 Categoricals						1,785,047
2012-13 Categorical Program			-	-		-
Less Fair Share Reduction						-
Non-CDE certified New Chart			-	-		-
Beginning in 2014-15, prior ye			\$ 2,729.40	1,418.41		3,871,408
LOCAL CONTROL FUNDING FC						12,947,394
CALCULATE LCFF PHASE-IN ENTITLEMENT		2016-17				
LOCAL CONTROL FUNDING FC						14,755,341
LOCAL CONTROL FUNDING FC						12,947,394
Applied Funding Formula: Flo						FLOOR
LCFF Need (LCFF Target less LCFF F						1,807,947
Current Year Gap Funding				55.03%		994,913
ECONOMIC RECOVERY PAYM						-
LCFF Entitlement before Min						13,942,307
CALCULATE STATE AID						
Transition Entitlement						13,942,307
Local Revenue (including RDA)						(1,286,932)
Gross State Aid						12,655,375
CALCULATE MINIMUM STATE AID						
		12-13 Rate	16-17 ADA			N/A
2012-13 RL/Charter Gen BG a		5,140.23	1,418.41			7,290,954
2012-13 NSS Allowance (defic						-
Less Current Year Property Ta						(1,286,932)
Subtotal State Aid for Histori						6,004,022
Categorical funding from 201						1,785,047
Charter Categorical Block Gra						-
Minimum State Aid Guarante						7,789,069
CHARTER SCHOOL MINIMUM						
Local Control Funding Formul						-
Minimum State Aid plus Prop						-
Offset						-
Minimum State Aid Prior to C						-
Total Minimum State Aid with						-
TOTAL STATE AID						12,655,375
Additional State Aid (Additio		-				
LCFF Phase-In Entitlement (be						13,942,307
CHANGE OVER PRIOR YEAR		10.08%	1,276,333			
LCFF Entitlement PER ADA						9,830
PER ADA CHANGE OVER PRIO		7.30%	669			
LCFF SOURCES INCLUDING EX						
			Increase			2016-17
State Aid		10.45%	1,196,917			12,655,375
Property Taxes net of in-lieu		6.58%	79,416			1,286,932
Charter in-Lieu Taxes		0.00%	-			-
LCFF pre COE, Choice, Supp		10.08%	1,276,333			13,942,307

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources	8010-8099		13,932,256.68	0.00	13,932,256.68	14,393,745.00	0.00	14,393,745.00	3.3%
2) Federal Revenue	8100-8299		24,490.17	1,998,992.52	2,023,482.69	0.00	1,724,889.00	1,724,889.00	-14.8%
3) Other State Revenue	8300-8599		554,004.29	1,151,691.06	1,705,695.35	256,511.00	1,453,215.00	1,709,726.00	0.2%
4) Other Local Revenue	8600-8799		132,510.63	218,122.00	350,632.63	123,000.00	179,592.00	302,592.00	-13.7%
5) TOTAL, REVENUES			14,643,261.77	3,368,805.58	18,012,067.35	14,773,256.00	3,357,696.00	18,130,952.00	0.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		5,950,440.74	1,521,290.08	7,471,730.82	6,005,003.00	1,320,121.00	7,325,124.00	-2.0%
2) Classified Salaries	2000-2999		1,845,292.48	624,356.46	2,469,648.94	1,899,278.00	610,196.00	2,509,474.00	1.6%
3) Employee Benefits	3000-3999		2,333,916.51	1,153,744.57	3,487,661.08	2,525,755.00	1,172,122.00	3,697,877.00	6.0%
4) Books and Supplies	4000-4999		506,220.71	441,610.24	947,830.95	625,464.00	219,370.00	844,834.00	-10.9%
5) Services and Other Operating Expenditures	5000-5999		1,006,044.62	601,605.65	1,607,650.27	1,106,177.00	360,417.00	1,466,594.00	-8.8%
6) Capital Outlay	6000-6999		461,759.98	101,887.00	563,646.98	900,000.00	578,437.00	1,478,437.00	162.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		78,716.00	547,628.31	626,344.31	90,000.00	561,822.00	651,822.00	4.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(281,733.19)	157,118.37	(124,614.82)	(279,352.00)	221,185.00	(58,167.00)	-53.3%
9) TOTAL, EXPENDITURES			11,900,657.85	5,149,240.68	17,049,898.53	12,872,325.00	5,043,670.00	17,915,995.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,742,603.92	(1,780,435.10)	962,168.82	1,900,931.00	(1,685,974.00)	214,957.00	-77.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		205.46	0.00	205.46	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(1,616,033.55)	1,616,033.55	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,865,828.09)	1,616,033.55	(249,794.54)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%



Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			876,775.83	(164,401.55)	712,374.28	128,719.00	(163,762.00)	(35,043.00)	-104.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
2) Ending Balance, June 30 (E + F1e)			3,600,451.83	317,335.61	3,917,787.44	3,729,170.83	153,573.61	3,882,744.44	-0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	99,730.57	0.00	99,730.57	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	317,335.61	317,335.61	0.00	172,830.77	172,830.77	-45.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,015,359.83	0.00	2,015,359.83	1,555,651.83	0.00	1,555,651.83	-22.8%
Additional 6% Board Reserve	0000	9780	1,037,994.00		1,037,994.00				
2015-16 One-time discretionary carryover	0000	9780	614,440.00		614,440.00				
2016-17 One-time discretionary carryover	0000	9780	294,152.00		294,152.00				
Reserve for MAA payback	0000	9780	55,000.00		55,000.00				
Site Carryover	1100	9780	13,773.83		13,773.83				
Additional 6% Board Reserve	0000	9780				1,090,440.00		1,090,440.00	
2016-17 One-time discretionary carryover	0000	9780				108,707.00		108,707.00	
Unallocated Supplemental and Concent	0000	9780				287,731.00		287,731.00	
Reserve for MAA payback	0000	9780				55,000.00		55,000.00	
Site carryover	1100	9780				13,773.83		13,773.83	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	518,997.00	0.00	518,997.00	545,220.00	0.00	545,220.00	5.1%
Unassigned/Unappropriated Amount		9790	963,864.43	0.00	963,864.43	1,628,299.00	(19,257.16)	1,609,041.84	66.9%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,235,979.63	477,055.83	4,713,035.46				
1) Fair Value Adjustment to Cash in County Treasury		9111	(12,262.90)	0.00	(12,262.90)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	20,311.56	1,888.50	22,200.06				
4) Due from Grantor Government		9290	29,996.68	120,799.69	150,796.37				
5) Due from Other Funds		9310	319,274.71	0.00	319,274.71				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	99,730.57	0.00	99,730.57				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			4,695,530.25	599,744.02	5,295,274.27				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,094,839.11	282,408.41	1,377,247.52				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	239.31	0.00	239.31				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			1,095,078.42	282,408.41	1,377,486.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,600,451.83	317,335.61	3,917,787.44				

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	10,803,477.00	0.00	10,803,477.00	11,581,985.00	0.00	11,581,985.00	7.2%
Education Protection Account State Aid - Current Year		8012	1,851,899.00	0.00	1,851,899.00	1,725,260.00	0.00	1,725,260.00	-6.8%
State Aid - Prior Years		8019	(10,051.00)	0.00	(10,051.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	19,579.52	0.00	19,579.52	19,662.00	0.00	19,662.00	0.4%
Timber Yield Tax		8022	2,872.87	0.00	2,872.87	3,343.00	0.00	3,343.00	16.4%
Other Subventions/In-Lieu Taxes		8029	1,315.68	0.00	1,315.68	536.00	0.00	536.00	-59.3%
County & District Taxes Secured Roll Taxes		8041	1,015,029.22	0.00	1,015,029.22	991,167.00	0.00	991,167.00	-2.4%
Unsecured Roll Taxes		8042	74,495.74	0.00	74,495.74	75,171.00	0.00	75,171.00	0.9%
Prior Years' Taxes		8043	2,529.23	0.00	2,529.23	1,803.00	0.00	1,803.00	-28.7%
Supplemental Taxes		8044	54,564.92	0.00	54,564.92	24,744.00	0.00	24,744.00	-54.7%
Education Revenue Augmentation Fund (ERAF)		8045	(182,631.52)	0.00	(182,631.52)	(193,635.00)	0.00	(193,635.00)	6.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	311,316.02	0.00	311,316.02	176,141.00	0.00	176,141.00	-43.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,944,396.68	0.00	13,944,396.68	14,406,177.00	0.00	14,406,177.00	3.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,140.00)	0.00	(12,140.00)	(12,432.00)	0.00	(12,432.00)	2.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,932,256.68	0.00	13,932,256.68	14,393,745.00	0.00	14,393,745.00	3.3%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	155,996.00	155,996.00	0.00	160,795.00	160,795.00	3.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	666.00	0.00	666.00	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,587,652.71	1,587,652.71		1,327,630.00	1,327,630.00	-16.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		174,755.00	174,755.00		147,165.00	147,165.00	-15.8%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		25,984.74	25,984.74		39,299.00	39,299.00	51.2%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,824.17	54,604.07	78,428.24	0.00	50,000.00	50,000.00	-36.2%
<b>TOTAL, FEDERAL REVENUE</b>			24,490.17	1,998,992.52	2,023,482.69	0.00	1,724,889.00	1,724,889.00	-14.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		413,634.00	413,634.00		426,721.00	426,721.00	3.2%
Prior Years	6500	8319		4,716.00	4,716.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	333,116.00	0.00	333,116.00	40,043.00	0.00	40,043.00	-88.0%
Lottery - Unrestricted and Instructional Materials		8560	216,151.03	71,845.06	287,996.09	211,968.00	66,240.00	278,208.00	-3.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		465,774.00	465,774.00	New
Career Technical Education Incentive									

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,737.26	661,496.00	666,233.26	4,500.00	494,480.00	498,980.00	-25.1%
TOTAL, OTHER STATE REVENUE			554,004.29	1,151,691.06	1,705,695.35	256,511.00	1,453,215.00	1,709,726.00	0.2%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	23,261.14	0.00	23,261.14	23,500.00	0.00	23,500.00	1.0%
Interest		8660	34,398.58	0.00	34,398.58	28,000.00	0.00	28,000.00	-18.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(36,468.00)	0.00	(36,468.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	8,160.00	8,160.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	111,318.91	560.00	111,878.91	71,500.00	7,140.00	78,640.00	-29.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		209,402.00	209,402.00		172,452.00	172,452.00	-17.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			132,510.63	218,122.00	350,632.63	123,000.00	179,592.00	302,592.00	-13.7%
TOTAL, REVENUES			14,643,261.77	3,368,805.58	18,012,067.35	14,773,256.00	3,357,696.00	18,130,952.00	0.7%



			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,865,443.87	1,218,684.81	6,084,128.68	4,920,040.00	1,036,448.00	5,956,488.00	-2.1%
Certificated Pupil Support Salaries		1200	288,343.84	229,586.90	517,930.74	289,976.00	212,993.00	502,969.00	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	773,059.34	73,018.37	846,077.71	771,385.00	70,680.00	842,065.00	-0.5%
Other Certificated Salaries		1900	23,593.69	0.00	23,593.69	23,602.00	0.00	23,602.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,950,440.74	1,521,290.08	7,471,730.82	6,005,003.00	1,320,121.00	7,325,124.00	-2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	116,105.47	320,899.62	437,005.09	119,608.00	310,717.00	430,325.00	-1.5%
Classified Support Salaries		2200	748,519.90	213,222.28	961,742.18	775,150.00	210,723.00	985,873.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	203,008.03	19,774.75	222,782.78	200,838.00	19,402.00	220,240.00	-1.1%
Clerical, Technical and Office Salaries		2400	656,964.58	65,736.25	722,700.83	670,478.00	66,110.00	736,588.00	1.9%
Other Classified Salaries		2900	120,694.50	4,723.56	125,418.06	133,204.00	3,244.00	136,448.00	8.8%
TOTAL, CLASSIFIED SALARIES			1,845,292.48	624,356.46	2,469,648.94	1,899,278.00	610,196.00	2,509,474.00	1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	711,074.06	738,560.58	1,449,634.64	832,332.00	705,295.00	1,537,627.00	6.1%
PERS		3201-3202	240,755.84	81,584.75	322,340.59	291,251.00	96,701.00	387,952.00	20.4%
OASDI/Medicare/Alternative		3301-3302	214,238.06	74,161.49	288,399.55	236,141.00	74,144.00	310,285.00	7.6%
Health and Welfare Benefits		3401-3402	768,938.73	200,107.13	969,045.86	802,138.00	199,279.00	1,001,417.00	3.3%
Unemployment Insurance		3501-3502	6,548.51	1,073.64	7,622.15	3,860.00	1,056.00	4,916.00	-35.5%
Workers' Compensation		3601-3602	170,104.51	50,789.39	220,893.90	182,353.00	49,822.00	232,175.00	5.1%
OPEB, Allocated		3701-3702	198,967.42	0.00	198,967.42	152,390.00	38,342.00	190,732.00	-4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	23,289.38	7,467.59	30,756.97	25,290.00	7,483.00	32,773.00	6.6%
TOTAL, EMPLOYEE BENEFITS			2,333,916.51	1,153,744.57	3,487,661.08	2,525,755.00	1,172,122.00	3,697,877.00	6.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,301.25	245,505.96	270,807.21	55,100.00	89,576.00	144,676.00	-46.6%
Books and Other Reference Materials		4200	25,203.17	23,539.81	48,742.98	17,768.00	23,561.00	41,329.00	-15.2%
Materials and Supplies		4300	357,993.12	150,261.64	508,254.76	501,896.00	94,533.00	596,429.00	17.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	97,723.17	22,302.83	120,026.00	50,700.00	11,700.00	62,400.00	-48.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			506,220.71	441,610.24	947,830.95	625,464.00	219,370.00	844,834.00	-10.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	12,089.97	12,089.97	0.00	35,498.00	35,498.00	193.6%
Travel and Conferences		5200	40,451.12	52,505.49	92,956.61	48,650.00	43,542.00	92,192.00	-0.8%
Dues and Memberships		5300	13,197.00	1,890.73	15,087.73	13,610.00	1,900.00	15,510.00	2.8%
Insurance		5400 - 5450	81,268.00	0.00	81,268.00	90,819.00	0.00	90,819.00	11.8%
Operations and Housekeeping Services		5500	331,138.25	0.00	331,138.25	346,500.00	0.00	346,500.00	4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	96,871.04	83,794.11	180,665.15	77,800.00	64,000.00	141,800.00	-21.5%
Transfers of Direct Costs		5710	(8,564.58)	8,564.58	0.00	(1,000.00)	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,389.50)	0.00	(2,389.50)	(1,000.00)	0.00	(1,000.00)	-58.2%
Professional/Consulting Services and Operating Expenditures		5800	433,689.42	440,434.58	874,124.00	506,298.00	212,577.00	718,875.00	-17.8%
Communications		5900	20,383.87	2,326.19	22,710.06	24,500.00	1,900.00	26,400.00	16.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,006,044.62	601,605.65	1,607,650.27	1,106,177.00	360,417.00	1,466,594.00	-8.8%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	60,169.11	101,887.00	162,056.11	500,000.00	578,437.00	1,078,437.00	565.5%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	400,000.00	0.00	400,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	401,590.87	0.00	401,590.87	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			461,759.98	101,887.00	563,646.98	900,000.00	578,437.00	1,478,437.00	162.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	47,791.00	47,791.00	0.00	61,822.00	61,822.00	29.4%
Payments to County Offices		7142	78,716.00	393,928.00	472,644.00	90,000.00	500,000.00	590,000.00	24.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	4,917.55	4,917.55	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	100,991.76	100,991.76	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			78,716.00	547,628.31	626,344.31	90,000.00	561,822.00	651,822.00	4.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(157,118.37)	157,118.37	0.00	(221,185.00)	221,185.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(124,614.82)	0.00	(124,614.82)	(58,167.00)	0.00	(58,167.00)	-53.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(281,733.19)	157,118.37	(124,614.82)	(279,352.00)	221,185.00	(58,167.00)	-53.3%
TOTAL, EXPENDITURES			11,900,657.85	5,149,240.68	17,049,898.53	12,872,325.00	5,043,670.00	17,915,995.00	5.1%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	205.46	0.00	205.46	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			205.46	0.00	205.46	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(1,616,033.55)	1,616,033.55	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,616,033.55)	1,616,033.55	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(1,865,828.09)	1,616,033.55	(249,794.54)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%

			2016-17 Unaudited Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	13,932,256.68	0.00	13,932,256.68	14,393,745.00	0.00	14,393,745.00	3.3%
2) Federal Revenue		8100-8299	24,490.17	1,998,992.52	2,023,482.69	0.00	1,724,889.00	1,724,889.00	-14.8%
3) Other State Revenue		8300-8599	554,004.29	1,151,691.06	1,705,695.35	256,511.00	1,453,215.00	1,709,726.00	0.2%
4) Other Local Revenue		8600-8799	132,510.63	218,122.00	350,632.63	123,000.00	179,592.00	302,592.00	-13.7%
5) TOTAL, REVENUES			14,643,261.77	3,368,805.58	18,012,067.35	14,773,256.00	3,357,696.00	18,130,952.00	0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	6,919,698.53	2,940,665.07	9,860,363.60	7,397,295.00	2,557,609.00	9,954,904.00	1.0%
2) Instruction - Related Services	2000-2999		1,326,519.01	509,741.11	1,836,260.12	1,420,834.00	253,793.00	1,674,627.00	-8.8%
3) Pupil Services	3000-3999		1,153,387.84	391,892.67	1,545,280.51	1,039,119.00	392,914.00	1,432,033.00	-7.3%
4) Ancillary Services	4000-4999		28,130.39	1,213.00	29,343.39	26,151.00	1,409.00	27,560.00	-6.1%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,077,910.53	193,054.21	1,270,964.74	929,344.00	252,324.00	1,181,668.00	-7.0%
8) Plant Services	8000-8999		1,316,295.55	565,046.31	1,881,341.86	1,969,582.00	1,023,799.00	2,993,381.00	59.1%
9) Other Outgo	9000-9999		78,716.00	547,628.31	626,344.31	90,000.00	561,822.00	651,822.00	4.1%
10) TOTAL, EXPENDITURES			11,900,657.85	5,149,240.68	17,049,898.53	12,872,325.00	5,043,670.00	17,915,995.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,742,603.92	(1,780,435.10)	962,168.82	1,900,931.00	(1,685,974.00)	214,957.00	-77.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	205.46	0.00	205.46	0.00	0.00	0.00	-100.0%
a) Transfers In									
b) Transfers Out		7600-7629	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,616,033.55)	1,616,033.55	0.00	(1,522,212.00)	1,522,212.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,865,828.09)	1,616,033.55	(249,794.54)	(1,772,212.00)	1,522,212.00	(250,000.00)	0.1%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			876,775.83	(164,401.55)	712,374.28	128,719.00	(163,762.00)	(35,043.00)	-104.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,723,676.00	481,737.16	3,205,413.16	3,600,451.83	317,335.61	3,917,787.44	22.2%
2) Ending Balance, June 30 (E + F1e)			3,600,451.83	317,335.61	3,917,787.44	3,729,170.83	153,573.61	3,882,744.44	-0.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,500.00	0.00	2,500.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	99,730.57	0.00	99,730.57	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	317,335.61	317,335.61	0.00	172,830.77	172,830.77	-45.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,015,359.83	0.00	2,015,359.83	1,555,651.83	0.00	1,555,651.83	-22.8%
Additional 6% Board Reserve	0000	9780	1,037,994.00		1,037,994.00				
2015-16 One-time discretionary carryov	0000	9780	614,440.00		614,440.00				
2016-17 One-time discretionary carryov	0000	9780	294,152.00		294,152.00				
Reserve for MAA payback	0000	9780	55,000.00		55,000.00				
Site Carryover	1100	9780	13,773.83		13,773.83				
Additional 6% Board Reserve	0000	9780				1,090,440.00		1,090,440.00	
2016-17 One-time discretionary carryov	0000	9780				108,707.00		108,707.00	
Unallocated Supplemental and Concent	0000	9780				287,731.00		287,731.00	
Reserve for MAA payback	0000	9780				55,000.00		55,000.00	
Site carryover	1100	9780				13,773.83		13,773.83	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	518,997.00	0.00	518,997.00	545,220.00	0.00	545,220.00	5.1%



			2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
Unassigned/Unappropriated Amount		9790	963,864.43	0.00	963,864.43	1,628,299.00	(19,257.16)	1,609,041.84	66.9%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
General Fund  
Exhibit: Restricted Balance Detail

04 61549 0000000  
Form 01

<b>Resource</b>	<b>Description</b>	<b>2016-17 Unaudited Actuals</b>	<b>2017-18 Budget</b>
3010	NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	3,190.00
5640	Medi-Cal Billing Option	148,276.45	166,263.45
6230	California Clean Energy Jobs Act	117,763.00	0.00
6264	Educator Effectiveness (15-16)	38,623.84	0.00
9010	Other Restricted Local	12,672.32	3,377.32
Total, Restricted Balance		317,335.61	172,830.77

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Object

04 61549 0000000  
Form 12

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	708,992.00	726,560.00	2.5%
4) Other Local Revenue		8600-8799	17,139.62	16,800.00	-2.0%
5) TOTAL, REVENUES			726,131.62	743,360.00	2.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	175,086.18	176,501.00	0.8%
2) Classified Salaries		2000-2999	238,372.37	236,743.00	-0.7%
3) Employee Benefits		3000-3999	163,806.42	186,330.00	13.8%
4) Books and Supplies		4000-4999	33,837.81	59,230.00	75.0%
5) Services and Other Operating Expenditures		5000-5999	36,608.58	53,214.00	45.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	34,603.82	34,957.00	1.0%
9) TOTAL, EXPENDITURES			682,315.18	746,975.00	9.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			43,816.44	(3,615.00)	-108.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Object

04 61549 0000000  
Form 12

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,816.44	(3,615.00)	-108.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,145.56	47,962.00	1056.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,145.56	47,962.00	1056.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,145.56	47,962.00	1056.9%
2) Ending Balance, June 30 (E + F1e)			47,962.00	44,347.00	-7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,550.54	43,550.54	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,411.46	796.46	-81.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Object

04 61549 0000000  
Form 12

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	131,749.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,932.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,567.53		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			155,249.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	31,501.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,786.14		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			107,287.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			47,962.00		

Thermalito Union Elementary  
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Unaudited Actuals  
Child Development Fund  
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	696,392.00	712,200.00	2.3%
All Other State Revenue	All Other	8590	12,600.00	14,360.00	14.0%
TOTAL, OTHER STATE REVENUE			708,992.00	726,560.00	2.5%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	872.48	800.00	-8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	13,526.75	14,000.00	3.5%
Interagency Services		8677	500.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,240.39	2,000.00	-10.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,139.62	16,800.00	-2.0%
TOTAL, REVENUES			726,131.62	743,360.00	2.4%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Object

04 61549 0000000  
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	124,872.48	127,296.00	1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	50,213.70	49,205.00	-2.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			175,086.18	176,501.00	0.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	213,255.33	212,496.00	-0.4%
Classified Support Salaries		2200	13,642.78	14,034.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,195.22	10,213.00	0.2%
Other Classified Salaries		2900	1,279.04	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			238,372.37	236,743.00	-0.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	20,411.72	23,949.00	17.3%
PERS		3201-3202	39,776.07	47,295.00	18.9%
OASDI/Medicare/Alternative		3301-3302	23,926.73	25,593.00	7.0%
Health and Welfare Benefits		3401-3402	66,350.07	67,639.00	1.9%
Unemployment Insurance		3501-3502	195.25	209.00	7.0%
Workers' Compensation		3601-3602	9,270.24	9,767.00	5.4%
OPEB, Allocated		3701-3702	0.00	8,171.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,876.34	3,707.00	-4.4%
TOTAL, EMPLOYEE BENEFITS			163,806.42	186,330.00	13.8%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	375.70	0.00	-100.0%
Materials and Supplies		4300	32,112.90	49,230.00	53.3%
Noncapitalized Equipment		4400	1,349.21	10,000.00	641.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,837.81	59,230.00	75.0%

Thermalito Union Elementary  
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Unaudited Actuals  
Child Development Fund  
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,876.31	10,014.00	248.2%
Dues and Memberships		5300	1,268.00	2,000.00	57.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,024.00	6,700.00	-66.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,909.69	2,500.00	30.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	487.05	1,000.00	105.3%
Professional/Consulting Services and Operating Expenditures		5800	9,619.99	30,000.00	211.9%
Communications		5900	423.54	1,000.00	136.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,608.58	53,214.00	45.4%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	34,603.82	34,957.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			34,603.82	34,957.00	1.0%
TOTAL, EXPENDITURES			682,315.18	746,975.00	9.5%



Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Object

04 61549 0000000  
Form 12

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Function

04 61549 0000000  
Form 12

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	708,992.00	726,560.00	2.5%
4) Other Local Revenue		8600-8799	17,139.62	16,800.00	-2.0%
5) TOTAL, REVENUES			726,131.62	743,360.00	2.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		525,428.91	582,282.00	10.8%
2) Instruction - Related Services	2000-2999		80,994.48	81,205.00	0.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		34,603.82	34,957.00	1.0%
8) Plant Services	8000-8999		41,287.97	48,531.00	17.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			682,315.18	746,975.00	9.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			43,816.44	(3,615.00)	-108.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Expenditures by Function

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Form 12

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,816.44	(3,615.00)	-108.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,145.56	47,962.00	1056.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,145.56	47,962.00	1056.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,145.56	47,962.00	1056.9%
2) Ending Balance, June 30 (E + F1e)			47,962.00	44,347.00	-7.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,550.54	43,550.54	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,411.46	796.46	-81.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Child Development Fund  
Exhibit: Restricted Balance Detail

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<b>Resource</b>	<b>Description</b>	<b>2016-17 Unaudited Actuals</b>	<b>2017-18 Budget</b>
6130	Child Development: Center-Based Reserve Account	43,550.54	43,550.54
Total, Restricted Balance		43,550.54	43,550.54

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,897,109.46	1,945,210.00	2.5%
3) Other State Revenue		8300-8599	111,367.36	107,300.00	-3.7%
4) Other Local Revenue		8600-8799	16,311.90	11,400.00	-30.1%
5) TOTAL, REVENUES			2,024,788.72	2,063,910.00	1.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	507,925.42	540,896.00	6.5%
3) Employee Benefits		3000-3999	198,922.05	236,551.00	18.9%
4) Books and Supplies		4000-4999	1,202,643.99	1,292,935.00	7.5%
5) Services and Other Operating Expenditures		5000-5999	41,872.69	39,000.00	-6.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	90,011.00	23,210.00	-74.2%
9) TOTAL, EXPENDITURES			2,041,375.15	2,132,592.00	4.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(16,586.43)	(68,682.00)	314.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

04 61549 0000000  
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,586.43)	(68,682.00)	314.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,299.60	124,713.17	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,299.60	124,713.17	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,299.60	124,713.17	-11.7%
2) Ending Balance, June 30 (E + F1e)			124,713.17	56,031.17	-55.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	62,519.36	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	86,058.15	135,316.15	57.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,775.77	1,775.77	-36.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(27,640.11)	(81,060.75)	193.3%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

04 61549 0000000  
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	48,096.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	(125.14)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,723.08		
4) Due from Grantor Government		9290	297,115.19		
5) Due from Other Funds		9310	208.24		
6) Stores		9320	62,519.36		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			424,536.83		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	50,930.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	248,893.03		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			299,823.66		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,713.17		

Thermalito Union Elementary  
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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

04 61549 0000000  
Form 13

Description			2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Resource Codes	Object Codes				
<b>FEDERAL REVENUE</b>					
	Child Nutrition Programs	8220	1,826,249.46	1,870,210.00	2.4%
	Donated Food Commodities	8221	70,860.00	75,000.00	5.8%
	All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,897,109.46	1,945,210.00	2.5%
<b>OTHER STATE REVENUE</b>					
	Child Nutrition Programs	8520	111,367.36	107,300.00	-3.7%
	All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			111,367.36	107,300.00	-3.7%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
	Sales				
	Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
	Food Service Sales	8634	14,497.39	12,000.00	-17.2%
	Leases and Rentals	8650	0.00	0.00	0.0%
	Interest	8660	(273.25)	(600.00)	119.6%
	Net Increase (Decrease) in the Fair Value of Investments	8662	(761.95)	0.00	-100.0%
Fees and Contracts					
	Interagency Services	8677	0.00	0.00	0.0%
Other Local Revenue					
	All Other Local Revenue	8699	2,849.71	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,311.90	11,400.00	-30.1%
TOTAL, REVENUES			2,024,788.72	2,063,910.00	1.9%



Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

04 61549 0000000  
Form 13

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	386,302.72	418,679.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	81,470.73	82,333.00	1.1%
Clerical, Technical and Office Salaries		2400	40,151.97	39,884.00	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			507,925.42	540,896.00	6.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	60,197.38	77,315.00	28.4%
OASDI/Medicare/Alternative		3301-3302	36,270.43	41,571.00	14.6%
Health and Welfare Benefits		3401-3402	86,831.10	91,068.00	4.9%
Unemployment Insurance		3501-3502	225.00	272.00	20.9%
Workers' Compensation		3601-3602	11,377.69	12,894.00	13.3%
OPEB, Allocated		3701-3702	0.00	10,904.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,020.45	2,527.00	-37.1%
TOTAL, EMPLOYEE BENEFITS			198,922.05	236,551.00	18.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	54,818.93	50,700.00	-7.5%
Noncapitalized Equipment		4400	3,770.45	6,000.00	59.1%
Food		4700	1,144,054.61	1,236,235.00	8.1%
TOTAL, BOOKS AND SUPPLIES			1,202,643.99	1,292,935.00	7.5%

Thermalito Union Elementary  
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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,282.83	3,000.00	31.4%
Dues and Memberships		5300	849.65	1,000.00	17.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,058.90	30,000.00	-6.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	770.45	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,196.51	5,000.00	-3.8%
Communications		5900	714.35	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,872.69	39,000.00	-6.9%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	90,011.00	23,210.00	-74.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			90,011.00	23,210.00	-74.2%
TOTAL, EXPENDITURES			2,041,375.15	2,132,592.00	4.5%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

04 61549 0000000  
Form 13

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

04 61549 0000000  
Form 13

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,897,109.46	1,945,210.00	2.5%
3) Other State Revenue		8300-8599	111,367.36	107,300.00	-3.7%
4) Other Local Revenue		8600-8799	16,311.90	11,400.00	-30.1%
5) TOTAL, REVENUES			2,024,788.72	2,063,910.00	1.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,904,415.66	2,062,412.00	8.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,199.87	1,000.00	-16.7%
7) General Administration	7000-7999		90,011.00	23,210.00	-74.2%
8) Plant Services	8000-8999		45,748.62	45,970.00	0.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,041,375.15	2,132,592.00	4.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(16,586.43)	(68,682.00)	314.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

04 61549 0000000  
Form 13

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,586.43)	(68,682.00)	314.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,299.60	124,713.17	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,299.60	124,713.17	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,299.60	124,713.17	-11.7%
2) Ending Balance, June 30 (E + F1e)			124,713.17	56,031.17	-55.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	62,519.36	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	86,058.15	135,316.15	57.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,775.77	1,775.77	-36.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(27,640.11)	(81,060.75)	193.3%

Thermalito Union Elementary  
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Unaudited Actuals  
Cafeteria Special Revenue Fund  
Exhibit: Restricted Balance Detail

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Resource	Description	2016-17	2017-18
		Unaudited Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	86,058.15	135,316.15
Total, Restricted Balance		86,058.15	135,316.15

Thermalito Union Elementary  
Butte County

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

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Form 17

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(512.10)	0.00	-100.0%
5) TOTAL, REVENUES			(512.10)	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(512.10)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Thermalito Union Elementary  
Butte County

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

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Form 17

Description			2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Resource Codes Object Codes					
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			249,487.90	250,000.00	0.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	249,487.90	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	249,487.90	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	249,487.90	New
2) Ending Balance, June 30 (E + F1e)			249,487.90	499,487.90	100.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	249,487.90	499,487.90	100.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Thermalito Union Elementary  
Butte County

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

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	250,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(650.48)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	138.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			249,487.90		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			249,487.90		

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

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			2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes			
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	138.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(650.48)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(512.10)	0.00	-100.0%
TOTAL, REVENUES			(512.10)	0.00	-100.0%

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

04 61549 0000000  
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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	250,000.00	250,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			250,000.00	250,000.00	0.0%

Thermalito Union Elementary  
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Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

04 61549 0000000  
Form 17

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(512.10)	0.00	-100.0%
5) TOTAL, REVENUES			(512.10)	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(512.10)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Thermalito Union Elementary  
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Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

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Form 17

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			249,487.90	250,000.00	0.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	249,487.90	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	249,487.90	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	249,487.90	New
2) Ending Balance, June 30 (E + F1e)			249,487.90	499,487.90	100.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	249,487.90	499,487.90	100.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Special Reserve Fund for Other Than Capital Outlay Projects  
Exhibit: Restricted Balance Detail

04 61549 0000000  
Form 17

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,078.77	63,650.00	2.5%
5) TOTAL, REVENUES			62,078.77	63,650.00	2.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,132.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,132.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60,946.77	63,650.00	4.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,946.77	63,650.00	4.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,555.28	284,502.05	27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,555.28	284,502.05	27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,555.28	284,502.05	27.3%
2) Ending Balance, June 30 (E + F1e)			284,502.05	348,152.05	22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	195,064.27	218,364.27	11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	89,437.78	129,787.78	45.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	285,701.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	(743.38)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	675.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			285,634.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,132.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,132.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			284,502.05		

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	24,019.08	22,000.00	-8.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,452.21	1,650.00	-32.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,152.20)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	37,759.68	40,000.00	5.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			62,078.77	63,650.00	2.5%
<b>TOTAL, REVENUES</b>			62,078.77	63,650.00	2.5%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,132.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,132.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,132.00</b>	<b>0.00</b>	<b>-100.0%</b>

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 25

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Function

04 61549 0000000  
Form 25

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	62,078.77	63,650.00	2.5%
5) TOTAL, REVENUES			62,078.77	63,650.00	2.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,132.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,132.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			60,946.77	63,650.00	4.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Function

04 61549 0000000  
Form 25

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			60,946.77	63,650.00	4.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	223,555.28	284,502.05	27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			223,555.28	284,502.05	27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			223,555.28	284,502.05	27.3%
2) Ending Balance, June 30 (E + F1e)			284,502.05	348,152.05	22.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	195,064.27	218,364.27	11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	89,437.78	129,787.78	45.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Capital Facilities Fund  
Exhibit: Restricted Balance Detail

04 61549 0000000  
Form 25

<b>Resource</b>	<b>Description</b>	<b>2016-17 Unaudited Actuals</b>	<b>2017-18 Budget</b>
9010	Other Restricted Local	195,064.27	218,364.27
Total, Restricted Balance		195,064.27	218,364.27



Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.75)	0.00	-100.0%
5) TOTAL, REVENUES			(0.75)	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(0.75)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	205.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(205.46)	0.00	-100.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(206.21)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206.21	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206.21	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Thermalito Union Elementary  
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County School Facilities Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.55	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.30)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(0.75)	0.00	-100.0%
TOTAL, REVENUES			(0.75)	0.00	-100.0%

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

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County School Facilities Fund  
Expenditures by Object

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Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

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County School Facilities Fund  
Expenditures by Object

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Form 35

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	205.46	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			205.46	0.00	-100.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

04 61549 0000000  
Form 35

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(205.46)	0.00	-100.0%



Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(0.75)	0.00	-100.0%
5) TOTAL, REVENUES			(0.75)	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(0.75)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	205.46	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(205.46)	0.00	-100.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(206.21)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	206.21	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			206.21	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			206.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
County School Facilities Fund  
Exhibit: Restricted Balance Detail

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Form 35

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,335.95	6,000.00	-5.3%
4) Other Local Revenue		8600-8799	187,909.67	171,950.00	-8.5%
5) TOTAL, REVENUES			194,245.62	177,950.00	-8.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	146,872.50	149,872.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			146,872.50	149,872.00	2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			47,373.12	28,078.00	-40.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,373.12	28,078.00	-40.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.81	56,626.68	-54.0%
b) Audit Adjustments		9793	(113,961.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,253.56	56,626.68	511.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,253.56	56,626.68	511.9%
2) Ending Balance, June 30 (E + F1e)			56,626.68	84,704.68	49.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	56,626.68	84,704.68	49.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
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Bond Interest and Redemption Fund  
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	183,994.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	297.81		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	420.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			184,712.93		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	128,086.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			128,086.25		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			56,626.68		

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	5,812.93	5,500.00	-5.4%
Other Subventions/In-Lieu Taxes		8572	523.02	500.00	-4.4%
<b>TOTAL, OTHER STATE REVENUE</b>			6,335.95	6,000.00	-5.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	180,638.83	170,000.00	-5.9%
Unsecured Roll		8612	5,845.31	200.00	-96.6%
Prior Years' Taxes		8613	509.59	600.00	17.7%
Supplemental Taxes		8614	654.73	700.00	6.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	705.35	450.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(478.74)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	34.60	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			187,909.67	171,950.00	-8.5%
<b>TOTAL, REVENUES</b>			194,245.62	177,950.00	-8.4%

Thermalito Union Elementary  
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Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	700.00	700.00	0.0%
Debt Service - Interest		7438	64,863.40	67,353.00	3.8%
Other Debt Service - Principal		7439	81,309.10	81,819.00	0.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			146,872.50	149,872.00	2.0%
TOTAL, EXPENDITURES			146,872.50	149,872.00	2.0%



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Bond Interest and Redemption Fund  
Expenditures by Object

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

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

04 61549 0000000  
Form 51

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,335.95	6,000.00	-5.3%
4) Other Local Revenue		8600-8799	187,909.67	171,950.00	-8.5%
5) TOTAL, REVENUES			194,245.62	177,950.00	-8.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	146,872.50	149,872.00	2.0%
10) TOTAL, EXPENDITURES			146,872.50	149,872.00	2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			47,373.12	28,078.00	-40.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

04 61549 0000000  
Form 51

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,373.12	28,078.00	-40.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,214.81	56,626.68	-54.0%
b) Audit Adjustments		9793	(113,961.25)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,253.56	56,626.68	511.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,253.56	56,626.68	511.9%
2) Ending Balance, June 30 (E + F1e)			56,626.68	84,704.68	49.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	56,626.68	84,704.68	49.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Thermalito Union Elementary  
Butte County

Unaudited Actuals  
Bond Interest and Redemption Fund  
Exhibit: Restricted Balance Detail

04 61549 0000000  
Form 51

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Robyn Solansky, Child Development Coordinator

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MEETING DATE: **October 12, 2017**

TOPIC: Acceptance and Approval of 2017-2018 Amended Child Development Contract

DESCRIPTION: To request acceptance and approval for the 2017-2018 Amended Child Development CSPP 7044 Contract to continue TLC Preschool Services. The contract is confirming an increase in funding from \$748,833 to \$846,599 the total of days of enrollment for the preschool children has remained the same.

FUNDING:

**CALIFORNIA DEPARTMENT OF EDUCATION**

1430 N Street

Sacramento, CA 95814-5901

**F.Y. 17 - 18****Amendment 01****DATE:** July 01, 2017**LOCAL AGREEMENT FOR CHILD DEVELOPMENT SERVICES**

Budget Act/Rate Increase

**CONTRACT NUMBER:** CSPP-7044**PROGRAM TYPE:** CALIFORNIA STATE  
PRESCHOOL PROGRAM**PROJECT NUMBER:** 04-6154-00-7**CONTRACTOR'S NAME:** THERMALITO UNION ELEMENTARY SCHOOL DISTRICT

This agreement with the State of California dated July 01, 2017 designated as number CSPP-7044 shall be amended in the following particulars but no others:

The Maximum Reimbursable Amount (MRA) payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$748,833.00 and inserting \$846,599.00 in place thereof.

The Maximum Rate per child day of enrollment payable pursuant to the provisions of this agreement shall be amended by deleting reference to \$40.45 and inserting \$45.73 in place thereof.

**SERVICE REQUIREMENTS**

The minimum Child Days of Enrollment (CDE) Requirement shall be 18,513.0. (No change)

Minimum Days of Operation (MDO) Requirement shall be 246. (No change)

EXCEPT AS AMENDED HEREIN all terms and conditions of the original agreement shall remain unchanged and in full force and effect.

STATE OF CALIFORNIA		CONTRACTOR			
BY (AUTHORIZED SIGNATURE)		BY (AUTHORIZED SIGNATURE)			
PRINTED NAME OF PERSON SIGNING VALARIE BLISS,		PRINTED NAME AND TITLE OF PERSON SIGNING			
TITLE CONTRACT MANAGER		ADDRESS			
AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 97,766	PROGRAM/CATEGORY (CODE AND TITLE) Child Development Programs		FUND TITLE General		Department of General Services use only
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 748,833	(OPTIONAL USE) 0656 23038-6154				
TOTAL AMOUNT ENCUMBERED TO DATE \$ 846,599	ITEM 30.10.010. 6100-196-0001	CHAPTER B/A	STATUTE 2017	FISCAL YEAR 2017-2018	
OBJECT OF EXPENDITURE (CODE AND TITLE) 702 SACS: Res-6105 Rev-8590					
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.					
SIGNATURE OF ACCOUNTING OFFICER		T.B.A. NO.		B.R. NO.	
		DATE			



## BOARD ACTION ITEM SUMMARY

TO: Board of Trustees

FROM: Gregory Blake

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Meeting Date: October 12, 2017

Topic: Assistant Superintendent of Business and Operations

Description: I ask the board to approve a contract with Cody Walker as our new Assistant Superintendent of Business and Operations. This contract runs from October 30, 2017 through June 30, 2019. The salary was determined by looking at Mr. Walker's years of educational related experience and what is comparable and competitive in this area and for a District our size. Mr. Walker is in agreement with this contract and is excited to come to Thermalito.

Funding: General Fund

# **THERMALITO UNION ELEMENTARY SCHOOL DISTRICT**

## **EMPLOYMENT AGREEMENT FOR**

### **ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

THIS EMPLOYMENT AGREEMENT (“Agreement”) is entered into by between the Board of Trustees of the Thermalito Union Elementary School District (hereinafter “Board”) and Cody Walker (collectively hereinafter “parties”).

The Board hereby employs Cody Walker as the Assistant Superintendent of Business and Operations (hereinafter “Assistant Superintendent”) for the Thermalito Union Elementary School District (“District”), subject to the terms and conditions as set forth below.

#### **1. TERM**

Assistant Superintendent is hereby employed for a term commencing October 30, 2017, and continuing through June 30, 2019.

#### **2. GENERAL TERMS AND CONDITIONS OF EMPLOYMENT**

This Agreement is subject to all applicable laws of the State of California, the California Education Code, the rules and regulations of the California State Board of Education, and the rules, and the regulations and policies of the Board, all of which are incorporated herein by reference and made a part of this Agreement.

In accordance Education Code section 45100.5, the position of Assistant Superintendent of Business and Operations is hereby designated as senior management of the classified service and shall be afforded all the rights, benefits, and burdens of other classified employees, except that the Assistant Superintendent of Business and Operations shall be exempt from all provisions relating to obtaining permanent status in a senior management position.

#### **3. SALARY**

Assistant Superintendent shall be paid as outlined in Appendix A. The annual salary shall be paid in twelve (12) equal monthly installments. Where only a portion of any year is served, the annual salary shall be prorated at the per diem rate of pay based upon the number of actual days worked. The per diem rate of pay is calculated by dividing the annual base salary by 225.

The annual base salary may be increased by one percent (1%) for possession of a Masters’ Degree and/or a CPA (Certified Public Accountant) certificate, respectively, not to exceed a total maximum adjustment of two percent (2%).

The Board reserves the right to increase the base annual salary during the term of the Agreement subject to availability of funds, but shall be under no obligation relative to said increase, except as provided herein. Upon receipt of a satisfactory evaluation for each year of this Agreement in accordance



with Section 6, below, the Assistant Superintendent's base annual salary shall annually be increased a minimum of a one percent (1%) increase, but not less than the highest negotiated increase provided to any District represented bargaining unit. No salary increase or other change in compensation shall be effective unless such action has been taken by the Governing Board in public session at a regular meeting of the Board [Government Code sections 53262(a), 54956(b)].

#### **4. DUTIES AND RESPONSIBILITIES**

Assistant Superintendent shall assist the Superintendent in the management of all operational functions of the District as described in the job description established for this position. Assistant Superintendent shall be responsible for the development, implementation and evaluation of all activities associated with operational functions of the District including, but not limited to, the following areas: Budget, Business Services, Personnel, Child Nutrition, Transportation, Technology, Maintenance and Operations, and Facilities.

Assistant Superintendent shall provide periodic reports to the Board as to the condition of the District budget, operations and facilities, as directed by the Board and/or Superintendent.

All powers and duties which may lawfully be delegated to Assistant Superintendent are to be executed in accordance with the policies adopted by the Board.

The Assistant Superintendent shall endeavor to maintain and improve his professional competence by all available means including subscription to appropriate periodicals, maintenance of membership in appropriate professional organizations, and attendance at professional meetings at the local, state and national level. Subject to the Superintendent's approval, the District shall pay the reasonable and actual cost of said subscriptions, memberships and/or attendance at professional meetings. The Assistant Superintendent shall request permission from the Board prior to his attendance at meetings and/or conferences that are out-of-state or require an overnight stay.

Nothing herein shall be construed to prohibit Assistant Superintendent from using non-work days to undertake consulting work, speaking engagements, writing, lecturing or other professional activities, provided such undertakings do not interfere with Assistant Superintendent's performance of his duties and responsibilities pursuant to this Agreement.

#### **5. PERFORMANCE OBJECTIVES**

On or before August 1 of each school year of this Agreement, the Assistant Superintendent and Superintendent shall meet to establish performance objectives for the next succeeding year. Assistant Superintendent shall submit suggested goals and objectives in the next succeeding year and the format for his evaluation to the Superintendent on or before May 1st of each year.

## **6. EVALUATION**

The Superintendent shall complete a written evaluation of performance for Assistant Superintendent at least once each year during the term of this Agreement. The evaluation shall be completed between May 1 and July 1 of each year of this Agreement. Said evaluation shall be based on the duties and responsibilities as specified in paragraph 4, above, and the performance objectives established pursuant to paragraph 5, above.

## **7. PROFESSIONAL SCHEDULE AND BENEFITS**

The Assistant Superintendent shall render Two Hundred Twenty-Five (225) work days of full and regular service to the District during each annual period covered by this Agreement, exclusive of holidays as defined in section 37220 of the California Education Code and any other additional local holidays or other paid or unpaid leaves granted by the Board to employees of the District.

The Assistant Superintendent shall be eligible to participate in the medical, dental and vision benefits available to District classified employees. The District shall annually contribute Seven Thousand Eight Hundred dollars (\$7,800.00) toward medical, dental and/or vision benefits. Upon retirement into the State Teachers Retirement System or the Public Employee Retirement System from the District employment, the Assistant Superintendent shall be eligible to receive retiree medical, dental and vision benefits the same as provided to other management employees at the time of retirement.

Assistant Superintendent shall be entitled to sick leave as provided to the District's classified employees. Earned sick leave shall be accrued at the rate of ninety-six (96) hours per year and accumulate as provided by the Education Code and Board policy.

## **8. EXPENSES**

In accordance with District policy and procedures, the District shall pay and/or reimburse Assistant Superintendent for all actual and necessary expenses incurred in performing the duties of the position, or any other duties performed at the direction of the Board or the Superintendent.

## **9. RENEWAL**

Not later than ninety (90) calendar days before the end of the term of this Agreement, the Board shall notify the Assistant Superintendent in writing whether this Agreement will not be renewed. In the absence of such timely written notice, this Agreement shall be deemed to be renewed for one additional year on the same terms, but in no event may this Agreement be extended or renewed beyond June 30, 2021, except by action of the Board in open session at a regular public meeting. Notwithstanding renewal, this Agreement shall be subject to change or termination in accordance with Section 10 of this Agreement.

## **10. AMENDMENT OR TERMINATION**

- A. This Agreement may be amended or terminated at any time by mutual written agreement the parties.
- B. This Agreement may be terminated by the Assistant Superintendent any time prior to expiration of the term of this Agreement by providing written notice of termination at least sixty (60) days prior to the effective date of termination.
- C. The Agreement may be unilaterally terminated without cause at the option of the Board any time prior to expiration of the term of this Agreement by providing written notice of termination at least ninety (90) days prior to the effective date of termination. Upon the giving of such notice, or at any time thereafter, the Board shall have the option to place the Assistant Superintendent on paid administrative leave until the effective date of termination without cause, and to employ an acting or interim assistant superintendent. In the event the Board exercises its option to terminate this Agreement without cause, the maximum cash settlement or payout that Assistant Superintendent may receive shall be an amount equal to one twelfth of the Assistant Superintendent's annual salary multiplied by the number of months left on the unexpired term of this Agreement, but if the unexpired term of this Agreement is greater than six (6) months, the maximum cash settlement shall be an amount equal to one twelfth of the Assistant Superintendent's annual salary multiplied by six (6).
- D. The Agreement may be terminated by the Board any time prior to expiration of the term of this Agreement for a material breach of this Agreement, any grounds enumerated in District Administrative Regulation 4218, or the Assistant Superintendent's failure to satisfactorily perform any of the duties and responsibilities of the position as set forth in this Agreement, required by law or as specified in the Assistant Superintendent's job description. Not less than sixty (60) days prior to the effective date of termination by the Board, the Assistant Superintendent shall receive a statement of the charges against him; copies of any documents upon which the proposed termination is based; and the right to respond to the charges before the Board. The Assistant Superintendent shall have the right to a closed session meeting with the Board at which he shall have an opportunity to respond to the charges with representation at his own expense and the right to present any witnesses or documents relevant to the charges. Thereafter, the Board shall issue a written decision regarding the proposed termination. The closed session meeting before the Board shall be the Assistant Superintendent's exclusive right to any hearing or review.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement on this \_\_\_\_\_ day of October 2017.

By: \_\_\_\_\_

CODY WALKER

GOVERNING BOARD OF THE THERMALITO  
UNION ELEMENTARY SCHOOL DISTRICT

By: \_\_\_\_\_

DARLENE FULTZ  
President of the Board

**THERMALITO UNION ELEMENTARY SCHOOL**

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**Salary Schedule**

**Appendix A**

	2017-18	2018-19	2019-20
Base Salary	\$120,870.00	\$123,299.49	\$125,777.81
1% Master's Degree	\$1,208.70	\$1,232.99	\$1,257.78
Total Salary	\$122,078.70	\$124,532.48	\$127,035.58