

AGENDA
AMADOR COUNTY OFFICE OF EDUCATION
BOARD OF TRUSTEES

Wednesday, February 8, 2017
Immediately Following ACUSD Board Meeting

Meeting Location: Amador County Administration Center, 810 Court Street, Jackson, CA

NOTE: If you need a disability-related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the Superintendent's Office at 209-257-5353 at least 24 hours before the scheduled Board meeting. {Government Code §54954.2} [Americans with Disabilities Act of 1990, §202.]

NOTE: A copy of the Board agenda and backup materials is available for inspection and review at Amador County Office of Education, 217 Rex Ave., Jackson, CA during regular business hours. In addition, this agenda has been posted on the Amador County Unified School District Website at www.amadorcoe.org. An audio recording of the Board Meeting is made.

1.0 **CALL TO ORDER**

2.0 **DISCUSS/ACTION ITEM**

3.0 **BOARD MEMBERS**

- Bob Laurent - President
- Kandi Thompson – Board Clerk
- Rose Oneto
- Susan Ross
- Janet White

4.0 Roll Call Taken by the Secretary to the Governing Board.

5.0 **OPEN SESSION**

- 6.0 **PUBLIC COMMENTS:** Any person may address the Board at this time upon any subject within the jurisdiction of the Amador County Office of Education Board of Trustees; however, any matter that requires action may be referred to staff and/or Committee for a report and recommendation for possible action at a subsequent Board Meeting.
Please note – (20 minutes total on any subject or 3 minutes per speaker).

7.0 **ACOE CONSENT AGENDA**

Items listed on the consent agenda are considered routine and may be approved by one motion. Any item may be removed for discussion at the request of a Trustee or the Superintendent.

7.1 **Minutes**

Board Meeting – January 11, 2016

7.2 **Business** (Mr. Zearley)

- 7.2a Monthly Budget Report
- 7.2b Payroll issued between January 1, 2017 and January 31, 2017, \$927,626.34
- 7.2c Warrants issued between January 19, 2017 and January 31, 2017, \$41,164.26
- 7.2d 2016-2017 Enrollment

8.0 **ACOE DISCUSSION/ACTION ITEMS**

8.1 **Accept Audit and Bond Report – Action - (Mr. Zearley)**

Amador County Public Schools contracts with Stephen Roatch Accounting Agency to perform an audit of District funds. This was completed following the closure of books. The report is under a separate cover.

9.0 **INFORMATIONAL ONLY**

9.1 **Personnel**

9.1a Personnel Items approved by COE Superintendent

10.0 **REPORT**

10.1 Report from the Superintendent

10.2 Reports and Requests from Board Members

11.0 **FUTURE MEETING ITEMS**

12.0 **NEXT MEETING**

12.1 **ACOE Regular Meeting** – Wednesday, February 22, 2017, ~Amador County Administrative Center, 810 Court Street, Jackson, CA. Immediately following the ACUSD Governing Board Meeting.

13.0 **ADJOURNMENT**

* The Amador County Office of Education complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (209) 257-5353. All efforts will be made for reasonable accommodations.

* Any writings or documents that are provided to the governing board in open session will be made available for public inspection at the meeting or at the Amador County Public Schools District Office located at 217 Rex Avenue, Jackson, CA during normal business hours.

UNRESTRICTED/RESTRICTED COMBINED		FUND: 01 GENERAL FUND					
OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
REVENUE LIMIT SOURCES :							
8011	REV LIMIT STATE AID-CURR YEAR	1,343,254.00		1,343,254.00	544,014.00	799,240.00	40.49
8012	ED. PROTECTION ACCT STATE AID	309,958.00		309,958.00	167,860.00	142,098.00	54.15
8019	REV LIMIT STATE AID-PRIOR YEAR	.00		.00	62,042.00-	62,042.00	NO BDGT
8021	HOME OWNERS EXEMPTION	13,590.00		13,590.00	2,040.82	11,549.18	15.01
8022	TIMBER YIELD TAX	2,108.00		2,108.00	353.03	1,754.97	16.74
8041	SECURED TAX ROLLS	971,996.00		971,996.00	540,119.10	431,876.90	55.56
8042	UNSECURED ROLL TAXES	23,028.00		23,028.00	15,719.32	7,308.68	68.26
8044	SUPPLEMENTAL TAXES	.00		.00	1,003.48-	1,003.48	NO BDGT
8097	PROPERTY TAXES TRANSFERS	620.00-		620.00-	.00	620.00-	0.00
TOTAL REVENUE LIMIT SOURCES :		2,663,314.00	.00	2,663,314.00	1,207,060.79	1,456,253.21	45.32
FEDERAL REVENUES :							
8181	SPEC EDUC-ENTITLEMENT	694,634.00		694,634.00	.00	694,634.00	0.00
8182	SPEC ED-DISCRETIONARY GRANTS	151,130.00		151,130.00	.00	151,130.00	0.00
8290	ALL OTHER FEDERAL REVENUES	102,268.00		102,268.00	78,401.15	23,866.85	76.66
TOTAL FEDERAL REVENUES :		948,032.00	.00	948,032.00	78,401.15	869,630.85	8.26
OTHER STATE REVENUES :							
8311	OTHER STATE APPORT-CURR YEAR	2,123,209.00		2,123,209.00	941,000.00	1,182,209.00	44.31
8550	MANDATED COST REIMBURSEMENTS	62,761.00		62,761.00	34,301.00	28,460.00	54.65
8560	STATE LOTTERY REVENUE	7,095.00		7,095.00	30,502.93-	37,597.93	0.00
8590	ALL OTHER STATE REVENUES	925,671.00		925,671.00	265,097.88	660,573.12	28.63
TOTAL OTHER STATE REVENUES :		3,118,736.00	.00	3,118,736.00	1,209,895.95	1,908,840.05	38.79
OTHER LOCAL REVENUES :							
8624	DONATIONS	86.00		86.00	86.38	.38-	100.44
8660	INTEREST	1,000.00		1,000.00	487.92	512.08	48.79
8699	ALL OTHER LOCAL REVENUES	446.00		446.00	1,200.00	754.00-	269.05
8710	TUITION	3,656,355.00		3,656,355.00	1,050,000.45	2,606,354.55	28.71
8791	Transfers of Apporments/Dist	939,525.00		939,525.00	900,000.00	39,525.00	95.79
TOTAL OTHER LOCAL REVENUES :		4,597,412.00	.00	4,597,412.00	1,951,774.75	2,645,637.25	42.45
* TOTAL YEAR TO DATE REVENUES		* * 11,327,494.00 *	.00 *	11,327,494.00 *	4,447,132.64 *	6,880,361.36 *	39.25

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CERTIFICATED SALARIES :							
1100	CERTIFICATED TEACHERS SALARIES	3,264,307.00		3,264,307.00	1,496,715.65	1,767,591.35	45.85
1135	INDUCTION STIPENDS	5,000.00		5,000.00	.00	5,000.00	0.00
1140	EXTRA DUTY/HOURLY CERTIFICATED	65,021.00		65,021.00	14,562.78	50,458.22	22.39
1170	CERTIFICATED TEACHER SUBSTITUT	48,624.00		48,624.00	23,528.27	25,095.73	48.38
1175	LONG TERM SUBSTITUTE	16,600.00		16,600.00	9,600.00	7,000.00	57.83
1201	SPEECH & LANGUAGE PATHOLOGISTS	358,055.00		358,055.00	85,847.32	272,207.68	23.97
1210	PSYCHOLOGIST	316,492.00		316,492.00	134,454.94	182,037.06	42.48
1215	COUNSELOR	204,866.00		204,866.00	85,192.81	119,673.19	41.58
1216	COUNSELOR EXTRA TIME	.00		.00	605.40	605.40-	NO BDGT
1220	NURSE	174,684.00		174,684.00	112,168.14	62,515.86	64.21
1230	OCCUPATIONAL THERAPIST	110,633.00		110,633.00	23,032.51	87,600.49	20.81
1240	PUPIL SUPPORT EXTRA TIME	7,000.00		7,000.00	8,514.06	1,514.06-	121.62
1250	CERT PUPIL SUPPORT EXTRA TIME	5,000.00		5,000.00	3,833.33	1,166.67	76.66
1301	SUPERINTENDENT	36,000.00		36,000.00	18,129.48	17,870.52	50.35
1303	PRINCIPAL	54,870.00		54,870.00	25,543.95	29,326.05	46.55
1305	DIRECTOR	17,618.00		17,618.00	8,808.96	8,809.04	49.99
1306	ASSISTANT SUPERINTENDENT	122,817.00		122,817.00	61,516.82	61,300.18	50.08
1308	COORDINATOR	52,593.00		52,593.00	19,926.87	32,666.13	37.88
1323	ACADEMIC DEPT CHAIR	2,824.00		2,824.00	962.73	1,861.27	34.09
1325	TEACHER IN CHARGE	1,000.00		1,000.00	.00	1,000.00	0.00
1903	PROGRAM SPECIALIST-COORDINATOR	238,663.00		238,663.00	89,107.98	149,555.02	37.33
TOTAL CERTIFICATED SALARIES :		5,102,667.00	.00	5,102,667.00	2,222,052.00	2,880,615.00	43.54

CLASSIFIED SALARIES :

2100	INSTRUCTIONAL AIDE SALARIES	975,160.00		975,160.00	446,012.62	529,147.38	45.73
2110	BEHAVIORIAL INSTRUCTIONAL AIDE	110,971.00		110,971.00	50,867.71	60,103.29	45.83
2120	VOC TECH	55,618.00		55,618.00	25,585.52	30,032.48	46.00
2125	JOB COACH	11,797.00		11,797.00	.00	11,797.00	0.00
2150	AIDE EXTRA TIME	24,200.00		24,200.00	21,307.73	2,892.27	88.04
2160	INSTRUCTIONAL AIDE OVER TIME	200.00		200.00	41.69	158.31	20.84
2170	INSTRUCTIONAL AIDE SUBSTITUTE	49,320.00		49,320.00	33,275.41	16,044.59	67.46
2202	DELIVERY PERSON	14,083.00		14,083.00	7,041.48	7,041.52	49.99
2203	BUS DRIVER	276,069.00		276,069.00	111,151.57	164,917.43	40.26
2205	DISPATCHER	21,580.00		21,580.00	10,790.04	10,789.96	50.00
2209	VAN DRIVER	18,309.00		18,309.00	9,695.35	8,613.65	52.95
2212	MAINTENANCE	78,239.00		78,239.00	39,119.22	39,119.78	49.99
2220	HEALTH AIDE	135,412.00		135,412.00	63,487.83	71,924.17	46.88
2250	SUPPORT EXTRA TIME	3,500.00		3,500.00	6,395.73	2,895.73-	182.73
2253	BUS DRIVER EXTRA TIME	30,000.00		30,000.00	28,981.46	1,018.54	96.60
2258	AUTO SERVICE WORKER EXTRA TIME	3,679.00		3,679.00	3,929.63	250.63-	106.81
2260	SUPPORT OVERTIME	500.00		500.00	498.21	1.79	99.64
2263	BUS DRIVER OVER TIME	5,200.00		5,200.00	5,415.35	215.35-	104.14
2270	CLASSIFIED SUPPORT SUBSTITUTE	3,900.00		3,900.00	3,202.26	697.74	82.10

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
CLASSIFIED SALARIES :							
2273	BUS DRIVER SUBSTITUTE	32,500.00		32,500.00	20,747.49	11,752.51	63.83
2304	CBO/EXECUTIVE DIRECTOR	69,924.00		69,924.00	36,093.36	33,830.64	51.61
2305	DIRECTOR	39,629.00		39,629.00	18,313.98	21,315.02	46.21
2402	ACCOUNT TECHNICIAN	19,356.00		19,356.00	8,884.54	10,471.46	45.90
2403	PAYROLL TECHNICIAN	.00		.00	505.80	505.80	NO BODGT
2404	ADMINISTRATIVE ASSISTANT	30,481.00		30,481.00	14,976.24	15,504.76	49.13
2405	STUDENT INFO SPECIALIST TECH	15,804.00		15,804.00	7,959.48	7,844.52	50.36
2406	SECRETARY	103,058.00		103,058.00	53,521.52	49,536.48	51.93
2408	BUDGET ANALYST	9,551.00		9,551.00	4,775.70	4,775.30	50.00
2409	CONFIDENTIAL ADMIN ASST	19,898.00		19,898.00	9,758.80	10,139.20	49.04
2411	Sr Personnel Technician	63,216.00		63,216.00	31,608.00	31,608.00	50.00
2412	CREDITIAL ANALYST	9,482.00		9,482.00	4,741.20	4,740.80	50.00
2413	SR PAYROLL TECHNICIAN	16,762.00		16,762.00	8,380.80	8,381.20	49.99
2415	PERSONNEL TECHNICIAN	7,325.00		7,325.00	3,662.40	3,662.60	49.99
2460	CLERICAL OVERTIME	1,000.00		1,000.00	330.53	669.47	33.05
2470	CLERICAL & OFFICE SUBSTITUTE	100.00		100.00	.00	100.00	0.00
2905	BOARD MEMBERS	6,400.00		6,400.00	3,680.00	2,720.00	57.50
2940	STUDENT WAGES	41,000.00		41,000.00	28,037.50	12,962.50	68.38
2950	OTHER CLASSISFIED EXTRA TIME	500.00		500.00	.00	500.00	0.00
TOTAL CLASSIFIED SALARIES :		2,303,723.00	.00	2,303,723.00	1,122,776.15	1,180,946.85	48.73

EMPLOYEE BENEFITS :

3101	STRS CERTIFICATED	600,434.00		600,434.00	264,490.68	335,943.32	44.04
3102	STRS CLASSIFIED	1,000.00		1,000.00	.00	1,000.00	0.00
3201	PERS CERTIFICATED	10,600.00		10,600.00	9,414.84	1,185.16	88.81
3202	PERS CLASSIFIED	286,641.00		286,641.00	138,311.93	148,329.07	48.25
3212	PERS CONTRIBUTION	9,900.00		9,900.00	6,036.92	3,863.08	60.97
3301	SOCIAL SECURITY CERTIFICATED	1,500.00		1,500.00	694.40	805.60	46.29
3302	SOCIAL SECURITY CLASSIFIED	12,156.00		12,156.00	7,025.74	5,130.26	57.79
3311	MEDICARE - CERTIFICATED	73,337.00		73,337.00	30,822.05	42,514.95	42.02
3312	MEDICARE - CLASSIFIED	29,485.00		29,485.00	15,555.07	13,929.93	52.75
3401	HEALTH & WELFARE CERTIFICATED	577,553.00		577,553.00	258,648.17	318,904.83	44.78
3402	HEALTH & WELFARE CLASSIFIED	365,300.00		365,300.00	174,002.78	191,297.22	47.63
3411	TRACS-CERTIFICATED	21,941.00		21,941.00	9,106.41	12,834.59	41.50
3412	TRACS - CLASSIFIED	1,605.00		1,605.00	1,050.57	554.43	65.45
3500	STATE UNEMPLOYMENT INSURANCE	.00		.00	500.00	500.00	NO BODGT
3501	UNEMPLOYMENT - CERTIFICATED	5,887.00		5,887.00	1,106.44	4,780.56	18.79
3502	UNEMPLOYMENT - CLASSIFIED	1,242.00		1,242.00	565.54	676.46	45.53
3601	WORKERS COMP - CERTIFICATED	110,224.00		110,224.00	49,149.65	61,074.35	44.59
3602	WORKERS COMP - CLASSIFIED	45,161.00		45,161.00	25,939.96	19,221.04	57.43
3701	RETIREE BENEFITS CERTIFICATED	45,300.00		45,300.00	10,468.39	34,831.61	23.10
3702	RETIREE BENEFITS CLASSIFIED	14,900.00		14,900.00	.00	14,900.00	0.00
3901	OTHER BENEFITS CERTIFICATED	.00		.00	13,999.63	13,999.63	NO BODGT

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
EMPLOYEE BENEFITS :							
3902	OTHER BENEFITS CLASSIFIED	23,386.00		23,386.00	37,301.04	13,915.04-	159.50
TOTAL EMPLOYEE BENEFITS :		2,237,552.00	.00	2,237,552.00	1,054,190.21	1,183,361.79	47.11
BOOKS AND SUPPLIES :							
4110	TEXTBOOKS	7,000.00		7,000.00	2,988.02	4,011.98	42.68
4309	WAREHOUSE ORDERS	1,000.00		1,000.00	.00	1,000.00	0.00
4310	MATERIALS & SUPPLIES	218,782.00		218,782.00	106,431.99	112,350.01	48.64
4312	TESTS	39,600.00		39,600.00	8,493.30	31,106.70	21.44
4313	SOFTWARE	.00		.00	1,291.68	1,291.68	NO BDGT
4341	FUEL	26,000.00		26,000.00	8,322.10	17,677.90	32.00
4342	DIESEL FUEL	100,000.00		100,000.00	24,073.19	75,926.81	24.07
4344	REPAIR PARTS	10,000.00		10,000.00	31.94	9,968.06	0.31
4348	USED FUEL TAX	300.00		300.00	.00	300.00	0.00
4381	MAINTENANCE SUPPLIES	20,000.00		20,000.00	246.83	19,753.17	1.23
4400	SUPPLIES \$500 THRU \$4,999	47,719.00		47,719.00	31,261.96	16,457.04	65.51
TOTAL BOOKS AND SUPPLIES :		470,401.00	.00	470,401.00	183,141.01	287,259.99	38.93
SERVICES, OTHER OPER. EXPENSE:							
5100	SUBAGREEMENTS FOR SERVICES	375,191.00		375,191.00	38,834.49	336,356.51	10.35
5200	TRAVEL & CONFERENCE	133,254.00		133,254.00	16,829.63	116,424.37	12.62
5230	MILEAGE	26,230.00		26,230.00	17,114.93	9,115.07	65.24
5300	DUES & MEMBERSHIPS	11,120.00		11,120.00	16,136.23	5,016.23-	145.10
5460	LIABILITY INSURANCE	28,603.00		28,603.00	13,851.50	14,751.50	48.42
5461	LIABILITY INSURANCE DEDUCTIBLE	3,000.00		3,000.00	.00	3,000.00	0.00
5515	NATURAL GAS/PROPANE	5,400.00		5,400.00	291.73	5,108.27	5.40
5520	ELECTRICITY	25,000.00		25,000.00	14,243.16	10,756.84	56.97
5530	WATER	3,500.00		3,500.00	2,922.03	577.97	83.48
5535	SEWER	500.00		500.00	699.01	199.01-	139.80
5550	DISPOSAL/GARBAGE REMOVAL	1,200.00		1,200.00	484.50	715.50	40.37
5604	LEASE OF EQUIPMENT	1,390.00		1,390.00	2,406.55	1,016.55-	173.13
5610	REPAIR/INSTALL OF EQUIPMENT	.00		.00	640.00	640.00-	NO BDGT
5620	RENTALS, LEASES OF BUILDINGS	25,020.00		25,020.00	13,458.00	11,562.00	53.78
5630	REPAIRS & MAINTENANCE	5,000.00		5,000.00	.00	5,000.00	0.00
5800	PROFES'L/CONSULTG SVCS/DP EXP	688,310.00		688,310.00	660,758.20	27,551.80	95.99
5801	LEGAL FEES	30,000.00		30,000.00	8,904.69	21,095.31	29.68
5803	WORKER'S COMP FIRST AID	500.00		500.00	295.00	205.00	59.00
5804	PERS Special Assessment/CCSESA	6,000.00		6,000.00	6,000.00	.00	100.00
5807	SOFTWARE LICENSE	.00		.00	23,241.50	23,241.50-	NO BDGT
5808	WEB HOSTED APPLICATION	.00		.00	1,530.00	1,530.00-	NO BDGT
5817	NON-AGENCY VEHICLE REPAIR	35,000.00		35,000.00	16,985.65	18,014.35	48.53
5829	MANDATED SERVICE	5,800.00		5,800.00	11,600.00	5,800.00-	200.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
EXPENDITURE DETAIL							
SERVICES, OTHER OPER. EXPENSE:							
5830	AUDIT FEES	18,800.00		18,800.00	6,000.00	12,800.00	31.91
5834	INDUCTION FEES	5,200.00		5,200.00	.00	5,200.00	0.00
5836	PARENT IN LIEU	6,000.00		6,000.00	7,422.41	1,422.41-	123.70
5838	NPS PARENT TRAVEL & MISC COSTS	8,000.00		8,000.00	6,557.74	1,442.26	81.97
5840	MAINTENANCE CONTRACTS	15,282.00		15,282.00	16,305.44	1,023.44-	106.69
5851	SECURITY SERVICE	3,100.00		3,100.00	.00	3,100.00	0.00
5853	PEST CONTROL	.00		.00	2,739.00	2,739.00-	NO BDGT
5855	PRINTING	300.00		300.00	.00	300.00	0.00
5861	FINGERPRINTS	500.00		500.00	18.20	481.80	3.64
5864	TB/PHYSICALS	4,000.00		4,000.00	1,557.50	2,442.50	38.93
5880	X-NON-PUBLIC SCHOOL TUITION	62,989.00		62,989.00	.00	62,989.00	0.00
5884	LICENSE, PERMIT, USE FEE TAX	2,500.00		2,500.00	.00	2,500.00	0.00
5895	SCHOLARSHIPS	750.00		750.00	.00	750.00	0.00
5900	TELECOMMUNICATIONS	4,470.00		4,470.00	3,041.93	1,428.07	68.05
5921	CELL PHONES	5,540.00		5,540.00	3,471.36	2,068.64	62.65
5922	TELEPHONE LINES TECHNOLOGY	.00		.00	150.00	150.00-	NO BDGT
5950	POSTAGE	940.00		940.00	749.34	190.66	79.71
TOTAL SERVICES, OTHER OPER. EXPENSE:		1,548,389.00	.00	1,548,389.00	915,239.72	633,149.28	59.10
DIRECT SUPPORT/INDIRECT COSTS:							
7350	DIRSUP/IND CST INTERFUND	27,795.00-		27,795.00-	9,358.76-	18,436.24-	33.67
TOTAL DIRECT SUPPORT/INDIRECT COSTS:		27,795.00-	.00	27,795.00-	9,358.76-	18,436.24-	33.67
PRIOR YEAR EXPENDITURE :							
7438	OTHER DEBT SERVICE INTEREST	.00		.00	1,400.50	1,400.50-	NO BDGT
TOTAL PRIOR YEAR EXPENDITURE :		.00	.00	.00	1,400.50	1,400.50-	NO BDGT
* TOTAL YEAR TO DATE EXPENDITURES * *		11,634,937.00 *	.00 *	11,634,937.00 *	5,489,440.83 *	6,145,496.17 *	47.18
OTHER FINANCING SOURCES (USES)							
INTERFUND TRANSFERS - IN :							
8912	INTFD TF BETWN GEN & SPEC RES	147,828.00		147,828.00	147,828.17	.17-	100.00
TOTAL INTERFUND TRANSFERS - IN :		147,828.00	.00	147,828.00	147,828.17	.17-	100.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OTHER FINANCING SOURCES (USES)							
CONTRIB.- RESTRICTED PROGRAMS:							
TOTAL CONTRIB.- RESTRICTED PROGRAMS:		.00	.00	.00	.00	.00	NO BGT
* TOTAL YEAR TO DATE OTHER FINANCING *		147,828.00 *	.00 *	147,828.00 *	147,828.17 *	.17*	100.00

UNRESTRICTED/RESTRICTED COMBINED

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	130,098.03	35,373.77-	94,724.26
9130	REVOLVING CASH ACCOUNT	1,300.00	.00	1,300.00
9210	ACCOUNTS RECEIVABLE PRIOR YEAR	1,147,490.17	881,862.17-	265,628.00
9310	DUE FROM OTHER FUNDS	9,582.07	9,582.07-	.00
9330	PREPAID EXPENDITURES	62,948.16	62,948.16-	.00
9508	USE TAX		583.59-	583.59-
9510	ACCOUNTS PAYABLE CURRENT LIAB	114,589.73-	111,492.64	3,097.09-
9514	HEALTH PASS THROUGH		43,926.08	43,926.08
9515	SUI PASS THROUGH	997.71-	6.95	990.76-
9516	W/COMP PASS THROUGH		28,039.70	28,039.70
9557	DEFERRED SUMMER COMPENSATION		110,348.56-	110,348.56-
9560	PAYROLL LIABILITY	7,902.83-	7,902.83	.00
9650	DEFERRED REVENUE	14,650.10-	14,650.10	.00
* NET YEAR TO DATE FUND BALANCE	* *	1,213,278.06 *	894,680.02-*	318,598.04 *
9791	FUND BAL-BEGINNING BALANCE	1,213,278.06-	.00	1,213,278.06-
* EXCESS REVENUES (EXPENDITURES)	* *	.00 *	894,680.02-*	894,680.02-*

OBJECT NUMBER	DESCRIPTION	REVISED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	11,327,494.00	.00	11,327,494.00	4,447,132.64	6,880,361.36	39.25
B.	EXPENDITURES	11,634,937.00	.00	11,634,937.00	5,489,440.83	6,145,496.17	47.18
C.	EXCESS REVENUES (EXPENDITURES)	307,443.00-	.00	307,443.00-	1,042,308.19-	734,865.19	339.02
D.	OTHER FINANCING SOURCES (USES)	147,828.00	.00	147,828.00	147,828.17	.17-	100.00
E.	NET CHANGE IN FUND BALANCE	159,615.00-	.00	159,615.00-	894,480.02-	734,865.02	560.39
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	1,213,278.06	.00	1,213,278.06	1,213,278.06	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	1,213,278.06	.00	1,213,278.06	1,213,278.06	.00	100.00
G.	ENDING BALANCE	1,053,663.06	.00	1,053,663.06	318,798.04	734,865.02	30.25

7.26
7.23

PAYROLL AND WARRANTS

12-2-16 to 1-31-17 PAYROLL

\$927,626.34

<u>Warrant #</u>	<u>Description</u>	<u>District</u>	<u>Date</u>	<u>Amount</u>
60037069	ALPHA VISTA SERVICES INC.	3	1/20/2017	\$7,679.28
60037070	LOWES	3	1/20/2017	\$0.82
60037071	MOBILE MODULAR MANAGEMENT	3	1/20/2017	\$873.00
60037072	SAN JOAQUIN CO OFFICE OF E	3	1/20/2017	\$705.00
60037073	SPEECH THERAPY ASSOCIATES	3	1/20/2017	\$16,790.00
60037074	SUMMITVIEW CHILD & FAMILY	3	1/20/2017	\$10,009.98
60037075	BUSINESS OFFICE SYSTEMS ST	3	1/20/2017	\$944.00
60037076	AT&T LONG DISTANCE	3	1/20/2017	\$6.99
60037077	KAMPS PROPANE	3	1/20/2017	\$356.54
60037078	BIANCHI, CHRISTINA	3	1/20/2017	\$134.46
60037079	CASTOE, SONYA	3	1/20/2017	\$13.50
60037080	CMI EDUCATION INSTITUTE	3	1/20/2017	\$219.99
60037081	COVIELLO, MELISSA	3	1/20/2017	\$820.80
60037082	FINE, DeANN	3	1/20/2017	\$26.46
60037083	GREEN, DOUG	3	1/20/2017	\$90.98
60037084	HELMER, REGINA	3	1/20/2017	\$115.02
60037085	KELLER, RENATE	3	1/20/2017	\$40.00
60037086	LIND, BRIAN	3	1/20/2017	\$86.40
60037087	LONGERO, RAMONA	3	1/20/2017	\$615.60
60037088	MULVIHILL, LEE	3	1/20/2017	\$475.20
60037089	NOLAN, SCOTT	3	1/20/2017	\$62.64
60037090	PEARSON, KELLINE	3	1/20/2017	\$77.22
60037091	SANDS, BETH	3	1/20/2017	\$211.68
60037092	SJCOE	3	1/20/2017	\$350.00
60037093	TUCKER, ALYSSA	3	1/20/2017	\$24.30
60037094	CCDAA	3	1/20/2017	\$25.00
60037095	PLANT, MARGIE J	3	1/20/2017	\$301.32
60037096	SIERK ZANZE, JULIA	3	1/20/2017	\$108.08

\$41,164.26

If there are any questions regarding any of the payments, please contact
Tim Zearley @ 257-5375 or Nancy Kohlman @ 257-5333

2016-17 Enrollment

School	2016-17 Enrollment 8-12-16	2016-17 Enrollment 1-26-17	Difference
Amador	686	661	-25
Argonaut	500	485	-15
Independence	46	52	6
North Star	61	85	24
Ione JH	331	323	-8
Jackson JH	368	368	0
Shenandoah	42	47	5
Ione EL	432	423	-9
Jackson El	435	430	-5
Pine Grove	274	286	12
Pioneer	182	185	3
Plymouth	215	226	11
Sutter Creek	339	340	1
Total	3,911	3,911	0

2016-17 SDC Enrollment 8-12-16	2016-17 SDC Enrollment 1-26-17	Difference
20	26	6
27	29	2
0	0	0
0	0	0
27	25	-2
14	15	1
0	0	0
15	17	2
28	27	-1
2	2	0
2	1	-1
8	9	1
2	0	-2
145	151	6

Amador County Office of Education
217 Rex Avenue, Jackson, California 95642
Dick Glock, Superintendent (209) 223-1750 Fax: (209) 223-1733

*Personnel Items approved by COE Superintendent
January 25, 2017*

CURRENT CONSIDERATIONS

Classified~New Employee

Krystal Hamon, Medically Fragile Aide, 6 hours/11 months, Pine Grove, effective January 17, 2017

Classified~Unpaid Leave

Lori McIntyre, Instructional Aide, Plymouth, December 15, 2016

Classified~39 Month Rehire

Kathy Ralston, Instructional Aide, Medical 39 month rehire effective February 2, 2017

Richard F. Glock
Richard F. Glock, Superintendent

1.25.17
Date

Amador County Public Schools

District

X County

AGENDA ITEM #: 8.1

Motion: _____

Second: _____

Vote: _____

SUBJECT:

Amador County Office of Education's Audit Report for 2015-16

BACKGROUND INFORMATION:

Amador County Public Schools contracts with Stephen Roatch Accounting Agency to perform an audit of County funds. This was completed following the closure of books. The report is under separate cover.

FISCAL IMPLICATIONS:

None

RECOMMENDATION:

Mr. Zearley's recommendation is to accept the 2015-16 Amador County Office of Education's Audit.

PRESENTED BY:

Stephen Roatch, Auditor

Tim Zearley, Assistant Superintendent, Business Services