

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, September 14, 2016

HESD District Office Board Room

714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

CLOSED SESSION

- **Conference with Real Property Negotiator** *(Pursuant to Government Code Section 54956.8, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Sections 54954.5 and/or under Education Code provisions.)*

Property: 1325 Beulah Street

Agency Negotiator: Superintendent Joy Gabler

Negotiating Parties: HESD and John C. Cope

Under Negotiation: Instructions to negotiator will concern price and terms of payment.

- **Personnel** *(Pursuant to Government Code 54956.9, trustees will adjourn to Closed Session to discuss the items listed below. The items to be discussed shall be announced in accordance with Government Code Section 54954.5 and/or under Education Code provisions)*

Conference with Labor Negotiators – (GC 54957.6)

Agency Representatives: J. Gabler & J. Martinez, Employee Organization: CSEA

OPEN SESSION

- Take action on closed session items

6:00 p.m. **PUBLIC HEARING: Sufficiency of Instructional Materials** (Rubalcava)

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to Remember

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated August 19, 2016, August 26, 2016, and September 2, 2016
- b) Approve donation of books from retired teacher Ruth Tolle
- c) Approve donation of \$150.00 from Silicon Valley Community Foundation Edison International to Simas School

3. INFORMATION ITEMS

- a) Receive for information revisions to the 2016-2017 to 2018-2019 Local Control Accountability Plan (Carlton)
- b) Receive for information update on summer projects (Mulligan)
- c) Receive for information the following revised Administrative Regulation: (Carlton)
 - BP 1312.3 – Community Relations
- d) Receive for information the following revised Board Policy and Administrative Regulation: (Carlton)
 - BP/AR 6171 – Title I Programs

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of Resolution #5-17: Sufficiency of Instructional Materials (Rubalcava)
- b) Consider approval of consultant contract with TCOE Consultant, Jared Marr (Rubalcava)
- c) Consider approval of consultant contract with Children's Storybook Garden and Museum (Gabler)
- d) Consider approval to award the Data Center project to BVI Construction (Mulligan)
- e) Consider approval of contract with TWB Inspections to oversee the data center project (Mulligan)
- f) Consider approval for the Memorandum of Understanding (MOU) between the County of Kings and Hanford Elementary School District (McConnell)
- g) Consider approval of Memorandum of Understanding (MOU) between Big Smiles California and the Hanford Elementary School District (McConnell)
- h) Consider approval of the following revised Board Policy: (Martinez)
 - BP 4362 – Vacation and Holidays
- i) Hear public input on HESD's initial proposal for 2016-2017 Amendments to the 2014-2017 Collective Bargaining Agreement between Hanford Elementary School District and California School Employees Association (reopened articles) (Martinez)
- j) Hear public input on CSEA's initial proposal for 2016-2017 Amendments to the 2014-2017 Collective Bargaining Agreement between Hanford Elementary School District and CSEA (reopened articles) (Martinez)

5. PERSONNEL (Martinez)

- a) Employment
Classified

- Melody Cantrell, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 9/1/16
- Antonia Lopez, Educational Tutor K-6 – 3.5 hrs., Washington, effective 9/1/16
- Nicolette Martins, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 9/1/16

Temporary Employees/Substitutes/Yard Supervisors

- Angelica Acevedo, Substitute Food Service Worker I/II and Yard Supervisor, effective 8/29/16
- Allyson Amos, Substitute READY Program Tutor, effective 9/1/16
- Hannah Bruner, Substitute Yard Supervisor, effective 8/12/16 (revised)
- Melody Cantrell, Substitute READY Program Tutor, effective 8/19/16
- Alexandra Chavez, Substitute Yard Supervisor, effective 8/15/16; Short-term Yard Supervisor – 1.0 hr., Richmond, effective 8/22/16 to 10/31/16
- Linda Cruz, Substitute Clerk Typist II, effective 8/11/16
- Devon Anne Daniel, Substitute Special Education Aide, effective 8/29/16
- Antonia Lopez, Substitute Media Services Aide and Yard Supervisor, effective 8/25/16
- Nicolette Martins, Substitute READY Program tutor, effective 8/17/16
- Jesus Martinez Medina, Substitute Yard Supervisor, effective 8/24/16
- Ayeshia Medina, Substitute Yard Supervisor, effective 8/23/16
- Teberh Zewoldemariam, Substitute Clerk Trainee and Yard Supervisor, effective 8/15/16
- Norma Navarrete, Substitute Food Service Worker I/II and Yard Supervisor, effective 8/18/16
- Nathalie Olveda, Substitute Yard Supervisor, effective 8/26/16
- Michelle Simmons, Substitute Yard Supervisor, effective 8/18/16; Short-term Yard Supervisor – 2.0 hrs., Lincoln, effective 8/18/16 to 10/31/16
- Nelson Simon, Percussion Coach, effective 8/31/16 to 6/7/16
- Cristina Solorio, Substitute Yard Supervisor, effective 8/26/16
- Sandra Virden, Short-term Yard Supervisor – 2.25 hrs., Roosevelt, effective 8/29/16 to 10/24/16

b) Resignations

- Angela Gutierrez, Food Service Worker I – 3.25 hrs., Roosevelt, effective 9/2/16
- Marlyn Sanchez-Ibarra, Bilingual Health Care Assistant – 6.0 hrs., Hamilton, effective 9/9/16

c) Retirement

- Svetlana DeSilva, Food Service Worker II – 3.0 hrs., Kennedy, effective 10/18/16

d) More Hours

- Jenny Gonzalez, Short-term Yard Supervisor, from 1.25 hrs., to 2.0 hrs., Lincoln, effective 8/15/16 to 10/31/16

e) Promotion

- Brianna Stokes, from Food Service Worker I – 3.25 hrs., to Media Services Aide – 5.5 hrs., Jefferson, effective 8/29/16

f) Promotion/Transfer

- Cruz Sanchez-Leal, from Learning Director, Roosevelt to Principal, King effective 9/1/16

g) Certificated transfers, effective 8/24/16

Involuntary Transfers

- Jill Loughran, from King Kindergarten to Simas 2nd Grade
- Courtney Stone, from Lincoln Kindergarten to Washington Kindergarten

Combination Class Assignments

- Lisa Hinojos, from Lincoln Kindergarten to Lincoln Transitional Kindergarten/Kindergarten Combination Class
- Kim Washburn, from Richmond Kindergarten to Richmond Transitional Kindergarten/Kindergarten Combination Class
- Cynthia Medina, from King Transitional Kindergarten to King Transitional Kindergarten/Kindergarten Combination Class

h) Leave of Absence

- Josephine Kneisel, Yard Supervisor – 2.25 hrs., Roosevelt, effective 8/26/16 to 10/24/16, medical

i) Volunteers

<u>Name</u>	<u>School</u>
Brianna Fisher	Hamilton
Jennifer Pitkin (HESD Employee)	Jefferson
Blanca Martinez (HESD Employee)	Jefferson
Carlos Rodriguez Jr. (HESD Employee)	Jefferson
Olga Hernandez (HESD Employee)	King
Yessenia Chacon (HESD Employee)	Lincoln
Carrie Stewart	Lincoln
Irene Casillas	Monroe
Janeth Guzman	Monroe
Yolanda Reyna	Monroe
Maria Garcia-Ferrer	Richmond
Carolina Ortega de Garcia (HESD Employee)	Simas
Debra Revious (HESD Employee)	Simas
Nelida Quiroz	Washington
Jose Castorena	Jefferson & King

6. FINANCIAL (Endo)

- a) Consider declaring the items surplus
- b) Consider approval of the unaudited actuals financial report
- c) Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries
- d) Consider adoption of Resolution #6-17: 2015-2016 final budget revisions
- e) Consider adoption of Resolution #7-17: Gann Limit resolution
- f) Consider adoption of Resolution #8-17 – 457(b) plan board resolution, approval of adoption agreement and approval of third party administration contract
- g) Consider adoption of Resolution #9-17 – 403(b) plan board resolution, approval of 403(b) Comply plan and approval of 403(b) Comply contract

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants listed on the warrant registers dated: 08/19/16, 08/26/16 and 09/02/16.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 08/19/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12526889	3258	BANK OF AMERICA Matl's & Supplies	\$2,508.36
12526890	3575	PAMELA BECK Other Services	\$1,185.00
12526891	839	SUSAN BETTENCOURT Mileage	\$62.24
12526892	4177	KAREN BISSELL Allowance	\$44.35
12526893	150	BLINDS ETC. Repairs	\$100.00
12526894	6736	MELODY CANTRELL Other Services	\$21.00
12526895	263	DOUGLAS CARLTON Travel & Conf	\$20.00
12526896	1667	CDW GOVERNMENT INC. Matl's & Supplies	\$337.58
12526897	6733	ALEXSANDRA CHAVEZ Other Services	\$25.00
12526898	6639	CONSTRUCTION PLUS Land Improvements	\$10,420.00
12526899	3682	FASTENAL Matl's & Supplies	\$32.70
12526900	6453	FLOWERS BAKING COMPANY Food	\$686.82
12526901	1769	FRESNO PRODUCE Food	\$5,357.03
12526902	1393	GAS COMPANY Gas	\$711.75
12526903	591	GOLD STAR FOODS Food	\$8,979.73
12526904	622	CHERYL GUILBEAU Mileage	\$40.28
12526905	3656	HANFORD AUTO & TRUCK PARTS Matl's & Supplies	\$1,092.86
12526906	632	CITY OF HANFORD Water/Sewer	\$22,700.47
12526907	808	KINGS WASTE & RECYCLING Garbage	\$284.00
12526908	986	LAWNMOWER MAN Matl's & Supplies	\$150.74
12526909	838	LAWRENCE TRACTOR COMPANY Matl's & Supplies	\$23.12
12526910	937	MATSON ALARM CO. INC. Rentals, Leases & Repairs	\$128.87
12526911	6734	AYESHIA MEDINA Other Services	\$20.00
12526912	3424	JACQUELINE MONZON Allowance	\$100.00
12526913	6737	JULIE O'DANIEL Allowance	\$100.00
12526914	5111	P & R PAPER SUPPLY COMPANY INC Matl's & Supplies	\$3,464.58
12526915	5920	PANERA BREAD CAFÉ Matl's & Supplies	\$224.97
12526916	1168	PRODUCERS DAIRY PRODUCTS Food	\$3,197.84
12526917	6735	DESTINY RAMIREZ Other Services	\$25.00
12526918	5992	RODRIGUEZ BROS INC Matl's & Supplies	\$538.11
12526919	2456	MICHAEL ROGERS Allowance	\$87.43
12526920	1303	SAVE MART SUPERMARKETS Food	\$293.90
12526921	1327	SCHOOL SPECIALTY Warehouse	\$4,391.17
12526922	3131	SHERWIN-WILLIAMS CO Matl's & Supplies	\$496.94
12526923	1356	SILVAS OIL COMPANY INC. Fuel	\$651.48
12526924	1801	SMART & FINAL STORES (HFD/KIT) Food	\$303.90
12526925	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$33,313.27
12526926	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$3,445.94
12526927	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$14,693.20
12526928	2188	SUPPLYWORKS Warehouse	\$380.55
12526929	1444	SYSCO FOODSERVICES OF MODESTO Food	\$17,027.00
12526930	3325	TOTAL IMAGE MOBILE DETAILING Repairs	\$1,250.00
12526931	6421	TREBRON COMPANY INC Other Services	\$16,765.33
12526932	1506	TWB INSPECTIONS Buildings & Improvements	\$7,500.00
12526933	1525	UNIVERSAL SPECIALTIES INC. Matl's & Supplies	\$1,072.87

Total Amount of All Warrants:
\$164,255.38

Credit Card Register For Payments
Dated 08/19/2016

Document Number	Vendor Number	Vendor Name	Amount
14016718	2	A-Z BUS SALES INC Matl's & Supplies	\$786.84
14016719	176	BSN SPORTS Warehouse	\$2,873.46
14016720	273	CASBO Travel & Conf	\$100.00
14016721	4141	HMS INC Buildings & Improvements	\$569.00
14016722	5280	J&E RESTAURANT SUPPLY INC Rentals, Leases & Repairs	\$795.50
14016723	802	KINGS COUNTY PIPE & SUPPLY Matl's & Supplies	\$67.80
14016724	1802	MEDALLION SUPPLY Matl's & Supplies	\$339.02
14016725	1002	MORGAN & SLATES INC. Matl's & Supplies	\$634.87
14016726	6122	SHI INTERNATIONAL CORP Other Services	\$31,967.20
Total Amount of All Credit Card Payments:			\$38,133.69

Warrant Register For Warrants

Dated 08/26/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12527351	6713	3WIRE GROUP INC Equipment	\$1,536.22
12527352	59	AMERIPRIDE UNIFORM SERVICES Mop/Mat/Laundry	\$2,231.83
12527353	59	AMERIPRIDE UNIFORM SERVICES Mop/Mat/Laundry	\$296.87
12527354	3710	KELLY BEKEDAM Allowance	\$86.68
12527355	163	DEBORAH BRAY Matl's & Supplies	\$475.00
12527356	2986	JOSEFINA L. CAVANAUGH Allowance	\$46.55
12527357	6414	CONSOLIDATED TESTING LABORATOR Land Improvements	\$750.00
12527358	6678	CRISTOPHER COSTELLO Matl's & Supplies	\$53.61
12527359	6721	DAULT LEWIS FLOORING PARTNERSH Repairs	\$3,475.00
12527360	6738	DEPT OF CONSERVATION Buildings & Improvements	\$3,600.00
12527361	421	DESIGNED MOBILE SYSTEMS INC. Rentals, Leases & Repairs	\$6,000.00
12527362	4512	DIV. OF STATE ARCHITECT Buildings & Improvements	\$500.00
12527363	4512	DIV. OF STATE ARCHITECT Buildings & Improvements	\$20,203.30
12527364	6708	FIGARO'S MEXICAN GRILL Matl's & Supplies	\$229.51
12527365	4910	ANDREA GARCIA Allowance	\$100.00
12527366	1393	GAS COMPANY Gas	\$59.97
12527367	5267	AMY GONSALVES Allowance	\$64.58
12527368	5221	GREEN ACRES MIDDLE SCHOOL Matl's & Supplies	\$350.00
12527369	4300	LESLIE GRIFFITH Allowance	\$95.43
12527370	711	THE HORN SHOP Equipment/Matl's & Supplies	\$3,402.38
12527371	4597	IVS COMPUTER TECHNOLOGY Equipment	\$21,478.50
12527372	5603	MARIA JONES Other Services	\$60.00
12527373	6677	JPB DESIGNS Rentals, Leases & Repairs	\$6,820.00
12527374	6224	LAWSON PRODUCTS INC Matl's & Supplies	\$148.18
12527375	6741	ANTONIA MALDONADO Other Services	\$20.00
12527376	6742	JESUS MARTINEZ MEDINA Other Services	\$21.00
12527377	6743	NORMA NAVARRETE Other Services	\$21.00
12527378	5510	NEWEGG.COM Matl's & Supplies	\$915.97
12527379	6693	NEWSELA Inst'l Consultant	\$4,450.00
12527380	4001	JENNIFER NUNES Allowance	\$68.75
12527381	4673	JAMIE OLIVEIRA Allowance	\$63.29
12527382	5356	JODY PRODOEHL Allowance	\$18.28
12527383	1211	RAYMOND HANDLING CONCEPTS INC. Matl's & Supplies	\$1,845.18
12527384	1374	SMART & FINAL STORES (HFD/DO) Matl's & Supplies	\$370.05
12527385	3800	SONITROL OF FRESNO Rentals, Leases & Repairs	\$138.00
12527386	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$17,682.44
12527387	2277	BRIAN STONE Allowance	\$78.78
12527388	2188	SUPPLYWORKS Equipment/Matl's & Supplies	\$7,266.86
12527389	5798	SWEETWATER Equipment	\$2,045.46
12527390	6744	OSCAR TAFOLLA Matl's & Supplies	\$330.00
12527391	6085	TCOE/CVEC Travel & Conf	\$125.00
12527392	6032	TUMBLEWEED PRESS INC Inst'l Consultant	\$1,358.20
12527393	3749	ULINE INC Matl's & Supplies	\$32.26
12527394	1521	UNITED REFRIGERATION INC. Matl's & Supplies	\$3,963.30
12527395	1521	UNITED REFRIGERATION INC. Matl's & Supplies	\$1,069.49
12527396	6698	UNITED STATES COLD STORAGE OF Rentals, Leases & Repairs	\$648.00

Total Amount of All Warrants:**\$114,594.92**

Credit Card Register For Payments
Dated 08/26/2016

Document Number	Vendor Number	Vendor Name	Amount
14016799	5033	AAA RADIATOR MUFFLER Repairs	\$240.00
14016800	652	HANFORD SENTINEL Other Services	\$705.25
14016801	4141	HMS INC Rentals, Leases & Repairs	\$3,605.00
14016802	5280	J&E RESTAURANT SUPPLY INC Equipment	\$1,288.93
14016803	831	LAKESHORE LEARNING Matl's & Supplies	\$305.03
14016804	4276	LEARNING A-Z Inst'l Consultant	\$3,293.30
14016805	994	MOBILE MODULAR MGMT. CORP. Rentals, Leases	\$3,900.00
14016806	1147	POSITIVE PROMOTIONS Matl's & Supplies	\$1,568.39
14016807	1345	SHIFFLER EQUIPMENT SALES INC. Matl's & Supplies	\$447.22
14016808	3513	SIGNMAX Matl's & Supplies	\$385.15
Total Amount of All Credit Card Payments:			\$15,738.27

Credit Card Register For Payments
Dated 09/02/2016

Document Number	Vendor Number	Vendor Name	Amount
14016889	3893	ALLIED ELECTRIC MOTOR SERV INC Matl's & Supplies	\$547.34
14016890	91	AUTOMATED OFFICE SYSTEMS Matl's & Supplies	\$581.07
14016891	176	BSN SPORTS Warehouse	\$373.24
14016892	3030	FTG Matl's & Supplies	\$150.50
14016893	5690	INDOFF INCORPORATED Matl's & Supplies	\$1,577.54
14016894	831	LAKESHORE LEARNING Matl's & Supplies	\$752.55
14016895	4276	LEARNING A-Z Inst'l Consultant	\$4,228.05
14016896	949	MCELMOYL INC. Matl's & Supplies	\$5,262.53
14016897	2524	ROCHESTER 100 INC. Allowance/Matl's & Supplies	\$730.00
14016898	2876	S & S DISCOUNT SPORTS Warehouse	\$204.99
14016899	5391	STARFALL EDUCATION Inst'l Consultant	\$270.00
14016900	2173	US GAMES Matl's & Supplies	\$286.34
Total Amount of All Credit Card Payments:			\$14,964.15

Warrant Register For Warrants

Dated 09/02/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12528051	14	ACSA Travel & Conf	\$425.00
12528052	59	AMERIPRIDE UNIFORM SERVICES Mop/Mat/Laundry	\$389.19
12528053	73	APPLE INC. Equipment/Other Services	\$9,009.10
12528054	1690	BATTERY SYSTEMS Matl's & Supplies	\$425.87
12528055	1363	BEST BUY Food	\$5.88
12528056	6750	CHRISTINA BRAGDON Prepaid Meals	\$169.30
12528057	4876	BRAIN POP Inst'l Consultant	\$2,840.00
12528058	6131	CALIFORNIA SPORT DESIGN Matl's & Supplies	\$3,930.47
12528059	5885	EMILY CARLTON Allowance	\$100.00
12528060	6746	RAQUEL CARRILLO Allowance	\$99.33
12528061	6468	NICOLE CARTLEDGE Allowance	\$75.57
12528062	4545	CCSNA Travel & Conf	\$120.00
12528063	344	CMEA TREASURER CENTRAL SECTION Matl's & Supplies	\$700.00
12528064	6486	CARA CUMMINGS Mileage	\$29.70
12528065	5894	CHRISTOPHER FANNIN Allowance	\$100.00
12528066	2829	FASHION CLEANERS Matl's & Supplies	\$408.10
12528067	517	FEDERAL NEWS SERVICES INC. Matl's & Supplies	\$197.00
12528068	6453	FLOWERS BAKING COMPANY Food	\$2,229.04
12528069	3188	AMY FOCHETTI Matl's & Supplies	\$72.36
12528070	1769	FRESNO PRODUCE Food	\$14,553.53
12528071	2749	GARDA CL WEST INC. Other Services	\$269.05
12528072	1393	GAS COMPANY Gas	\$103.88
12528073	5323	NATIVIDAD GEORGE Matl's & Supplies	\$6.37
12528074	3305	GILBERT ELECTRIC COMPANY Repairs	\$16,300.00
12528075	591	GOLD STAR FOODS Food	\$14,035.79
12528076	3107	ELEANOR GUERRERO Allowance	\$97.41
12528077	3660	ROBERT HEUGLY Matl's & Supplies	\$79.98
12528078	686	JERI HIGDON Postage	\$12.80
12528079	6420	HUB CONSTRUCTION SPECIALTIES Matl's & Supplies	\$1,271.64
12528080	4597	IVS COMPUTER TECHNOLOGY Matl's & Supplies	\$63.38
12528081	765	JOHNSTONE SUPPLY Matl's & Supplies	\$346.39
12528082	2345	KINGS CO DEPT OF AGRICULTURE Travel & Conf	\$20.00
12528083	796	KINGS COUNTY OFFICE OF ED Other Services	\$103.78
12528084	820	SHEILA E KURTZ Matl's & Supplies	\$74.92
12528085	827	LA TAPATIA TORTILLERIA INC. Food	\$1,765.80
12528086	5307	JENNIFER LEVINSON Allowance	\$22.56
12528087	6178	ANNISE MAGPAYO Allowance	\$100.00
12528088	6754	ADAM MATA Prepaid Meals	\$11.60
12528089	5510	NEWEGG.COM Matl's & Supplies	\$1,836.26
12528090	4149	KELLIE NOJI Allowance	\$50.28
12528091	1058	OFFICE DEPOT Matl's & Supplies	\$492.67
12528092	5111	P & R PAPER SUPPLY COMPANY INC Food/Matl's & Supplies	\$3,729.34
12528093	1168	PRODUCERS DAIRY PRODUCTS Food	\$3,494.74
12528094	1182	JULIE PULIS Matl's & Supplies	\$128.17
12528095	6747	CARIN RAY Allowance	\$97.83
12528096	4523	RESOURCES FOR EDUCATORS Matl's & Supplies	\$239.00
12528097	6752	JACOBA SANCHEZ Prepaid Meals	\$3.10
12528098	1303	SAVE MART SUPERMARKETS Food	\$34.99

Warrant Register For Warrants

Dated 09/02/2016

Warrant Number	Vendor Number	Vendor Name	Amount
12528099	3207	SCHOOLPLANNERS.COM Matl's & Supplies	\$232.00
12528100	1356	SILVAS OIL COMPANY INC. Fuel	\$296.06
12528101	1801	SMART & FINAL STORES (HFD/KIT) Food	\$150.85
12528102	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$45,345.47
12528103	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$1,287.84
12528104	5795	SPLASHTOP INC Inst'l Consultant	\$11,250.00
12528105	1401	STANDARD STATIONERY SUPPLY Warehouse	\$818.18
12528106	2188	SUPPLYWORKS Matl's & Supplies	\$260.84
12528107	1444	SYSCO FOODSERVICES OF MODESTO Food	\$39,588.56
12528108	6085	TCOE/CVEC Travel & Conf	\$1,425.00
12528109	1466	TERMINIX INTERNATIONAL Other Services	\$25.00
12528110	2233	TERMINIX PROCESSING CENTER Pest Control	\$4,315.00
12528111	6753	CHINTILLIA TRUDELL Prepaid Meals	\$17.80
12528112	4064	TULARE COUNTY OFFICE OF ED Travel & Conf	\$125.00
12528113	6751	CHARMON VALENZUELA Prepaid Meals	\$54.40
12528114	1558	VERIZON WIRELESS Telephone	\$475.82
12528115	6389	GAOSANG XIONG Allowance	\$100.00
12528116	2822	GRISELDA YRIGOLLEN Allowance	\$84.13
12528117	6745	JUANA ZENDEJAS Allowance	\$42.41
Total Amount of All Warrants:			\$186,565.53

Grand Total For All Districts:

\$186,565.53 18/373

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/30/16

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/16

ITEM: Donation of books

PURPOSE: Ruth Tolle, retired HESD teacher, would like to donate a copy of the book, *Isabella's Garden* to each school site library. The author of the book, Isabella O'Brien, is an alumnus of MLK & WW.

FISCAL IMPACT: None**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Kristina Baldwin

Kristina Baldwin

DATE: August 25, 2016

FOR: ☒ Board Meeting
☐ Superintendent's CabinetFOR: ☐ Information
☒ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Silicon Valley Community Foundation Edison International**PURPOSE: Instructional Supplies****FISCAL IMPACT: 150.00****RECOMMENDATIONS: Accept Donation**

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Doug Carlton

DATE: August 31, 2016

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☒ Information
☐ Action

Date you wish to have your item considered: September 14, 2016

ITEM:

Receive for information, revisions to the 2016-2017 to 2018-2019 Local Control Accountability Plan.

Purpose: Several minor technical revisions were made to the LCAP at the request of the Kings County Office of Education.

RECOMMENDATION: Receive for information the 2016-2017 to 2018-2019 LCAP.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Gerry Mulligan

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Update on summer projects.

PURPOSE:

A PowerPoint presentation updating the summertime projects will be presented.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

This item is for information only.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: August 29, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Receive the following revised Board Policy and Administrative Regulation for approval:

- BP 1312.3 – Community Relations

PURPOSE: The following Board Policy and Administrative Regulation reflect changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.

FISCAL IMPACT: None

RECOMMENDATIONS: Receive for Information

Hanford ESD

Board Policy

Uniform Complaint Procedures

BP 1312.3

Community Relations

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. To resolve complaints which cannot be resolved through such informal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal law or regulations governing ~~adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs~~—Adult Education; After School Education and Safety; Agricultural Vocational Education; American Indian Education Centers and Early Childhood Education Program Assessments; Bilingual Education; California Peer Assistance and Review Programs for Teachers; Career Technical and Technical Education and Career Technical and Technical Training; Career Technical Education; Child Care and Development; Child Nutrition; Compensatory Education; Consolidated Categorical Aid; Course Periods Without Educational Content; Economic Impact Aid; Education of Pupils in Foster Care and Pupils who are Homeless; Every Student Succeeds Act / No Child Left Behind; Local Control Accountability Plans (including Charter Schools as described in EC §§ 47606.5 and 47607.3); Migrant Education; Physical Education Instructional Minutes; Pupil Fees; Reasonable Accommodations to a Lactating Pupil; Regional Occupational Centers and Programs; School Safety Plans; Special Education; State Preschool; and Tobacco - Use Prevention Education. (5 CCR 4610) Additionally, any above referenced complaint including child nutrition programs will be forwarded to the California Department of Education.

- (cf. 3553 - Free and Reduced Price Meals)
- (cf. 3555 - Nutrition Program Compliance)
- (cf. 5141.4 - Child Abuse Prevention and Reporting)
- (cf. 5148 - Child Care and Development)
- (cf. 6159 - Individualized Education Program)
- (cf. 6171 - Title I Programs)
- (cf. 6174 - Education for English Language Learners)
- (cf. 6175 - Migrant Education Program)
- (cf. 6178 - Career Technical Education)
- (cf. 6178.1 - Work-Based Learning)
- (cf. 6178.2 - Regional Occupational Center/Program)
- (cf. 6200 - Adult Education)

2. Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any person in district programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

3. Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)

(cf. 5146 - Married/Pregnant/Parenting Students)

4. Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 - Fees and Charges)

(cf. 3320 - Claims and Actions Against the District)

5. Any complaint alleging district noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

6. Any complaint, by or on behalf of any student who is a foster youth, alleging district noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the district's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, school transfer, or the grant of an exemption from Board-imposed graduation requirements (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 6173.1 - Education for Foster Youth)

7. Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a, alleging district noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or district or the grant

of an exemption from Board-imposed graduation requirements (Education Code 51225.1, 51225.2)

(cf. 6173 - Education for Homeless Children)

8. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

(cf. 6152 - Class Assignment)

9. Any complaint alleging district noncompliance with the physical education instructional minutes requirement for students in elementary school (Education Code 51210, 51223)

(cf. 6142.7 - Physical Education and Activity)

10. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

11. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. As appropriate for any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint if he/she is different from the complainant, as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

(cf. 5125 - Student Records)

(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints. All such records shall be destroyed in accordance with applicable state law and district policy.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.
3. Any complaint alleging employment discrimination shall be sent to the California Department of Fair Employment and Housing and the compliance officer shall notify the complainant by first class mail of the transfer.
4. Any complaint alleging fraud shall be referred to the California Department of Education.

In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

222 Reasonable accommodations; lactating students

8200-8498 Child care and development programs

8500-8538 Adult basic education

18100-18203 School libraries

32289 School safety plan, uniform complaint procedures

35186 Williams uniform complaint procedures
 48853-48853.5 Foster youth
 48985 Notices in language other than English
 49010-49013 Student fees
 49060-49079 Student records
 49069.5 Rights of parents
 49490-49590 Child nutrition programs
 51210 Courses of study grades 1-6
 51223 Physical education, elementary schools
 51225.1-51225.2 Foster youth and homeless children; course credits; graduation requirements
 51228.1-51228.3 Course periods without educational content
 52060-52077 Local control and accountability plan, especially
 52075 Complaint for lack of compliance with local control and accountability plan requirements
 52160-52178 Bilingual education programs
 52300-52490 Career technical education
 52500-52616.24 Adult schools
 52800-52870 School-based program coordination
 54400-54425 Compensatory education programs
 54440-54445 Migrant education
 54460-54529 Compensatory education programs
 56000-56867 Special education programs
 59000-59300 Special schools and centers
 64000-64001 Consolidated application process
 GOVERNMENT CODE
 11135 Nondiscrimination in programs or activities funded by state
 12900-12996 Fair Employment and Housing Act
 PENAL CODE
 422.55 Hate crime; definition
 422.6 Interference with constitutional right or privilege
 CODE OF REGULATIONS, TITLE 5
 3080 Application of section
 4600-4687 Uniform complaint procedures
 4900-4965 Nondiscrimination in elementary and secondary education programs
 UNITED STATES CODE, TITLE 20
 1221 Application of laws
 1232g Family Educational Rights and Privacy Act
 1681-1688 Title IX of the Education Amendments of 1972
 6301-6577 Title I basic programs
 6801-6871 Title III language instruction for limited English proficient and immigrant students
 7101-7184 Safe and Drug-Free Schools and Communities Act
 7201-7283g Title V promoting informed parental choice and innovative programs
 7301-7372 Title V rural and low-income school programs
 12101-12213 Title II equal opportunity for individuals with disabilities
 UNITED STATES CODE, TITLE 29
 794 Section 504 of Rehabilitation Act of 1973
 UNITED STATES CODE, TITLE 42
 2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended

2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964
 6101-6107 Age Discrimination Act of 1975
 CODE OF FEDERAL REGULATIONS, TITLE 28
 35.107 Nondiscrimination on basis of disability; complaints
 CODE OF FEDERAL REGULATIONS, TITLE 34
 99.1-99.67 Family Educational Rights and Privacy Act
 100.3 Prohibition of discrimination on basis of race, color or national origin
 104.7 Designation of responsible employee for Section 504
 106.8 Designation of responsible employee for Title IX
 106.9 Notification of nondiscrimination on basis of sex
 110.25 Notification of nondiscrimination on the basis of age

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Title IX Coordinators, April 2015

Questions and Answers on Title IX and Sexual Violence, April 2014

Dear Colleague Letter: Bullying of Students with Disabilities, August 2013

Dear Colleague Letter: Sexual Violence, April 2011

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

U.S. DEPARTMENT OF JUSTICE PUBLICATIONS

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Family Policy Compliance Office: <http://familypolicy.ed.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Department of Justice: <http://www.justice.gov>

Policy HANFORD ELEMENTARY SCHOOL DISTRICT

adopted: May 16, 2001 Hanford, California

revised: April 5, 2006

revised: January 23, 2013

revised: October 23, 2013

revised: March 25, 2015

revised: March 9, 2016

revised: June 22, 2016

revised: September 28, 2016 (Will be approved on 9/28/16)

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Doug Carlton

DATE: August 30, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Receive the following revised Board Policy and Administrative Regulation for approval:

- BP/AR 6171 – Title I Programs

PURPOSE: The following Board Policy and Administrative Regulation reflect changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and Federal law mandates and Education Code changes.

FISCAL IMPACT: None

RECOMMENDATIONS: Receive for Information

Hanford ESD

Board Policy

Title I Programs

BP 6171

Instruction

In order to improve the academic achievement of- students from economically disadvantaged families, the district shall use federal Title I funds to provide -supplementary services ~~to that~~ reinforce the core curriculum and assist students in attaining proficiency on state academic standards and assessments. ____

~~(cf. 5149 - At Risk Students)~~

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - State Academic Achievement Tests)

~~(cf. Standardized Testing and Reporting Program)~~

The Superintendent or designee shall provide technical assistance and support to any school participating in the Title I program, including consultation in the development and implementation of school plans and activities. (20 USC 6312)

(cf. 0420 - School Plans/Site Councils)

The district and each school receiving Title I funds shall develop a written parent involvement policy in accordance with 20 USC 6318.

(cf. 6020 - Parent Involvement)

Local ~~Education~~Educational Agency Plan

The Superintendent or designee shall consult with teachers, principals, administrators, other appropriate school personnel, and parents/guardians of participating students in the development, periodic review, and, as necessary, the revision of a local educational agency (LEA) plan. The plan and any revisions shall be submitted to the Governing Board ~~of Trustees~~ for approval. (20 USC 6312)

The plan shall address the components specified in 20 USC 6312, which describe the assessments, strategies, and services the district will use to help low-achieving students meet challenging academic standards.

The initial plan shall be submitted to the California Department of Education (CDE) and approved by the State Board of Education. Subsequent revisions of the plan shall be kept on file in the district.

Comparability of Services

State and local funds used in schools receiving Title I funds shall provide services that, taken as a whole, are at least comparable to services in schools that are not receiving Title I funds or, if all district schools are receiving Title I funds, that are substantially comparable in each school. Comparability may be determined on a school-by-school basis or by grade span. (20 USC 6321)

~~The Board of Trustees shall adopt a districtwide salary schedule and the Superintendent or designee shall establish procedures which ensure that all district schools are provided with the same level of base funding, per student, for staff services, curriculum materials and instructional supplies. At the beginning of each school year, the ratio of students to teachers and other staff shall vary as little as possible from school to school.~~

To demonstrate comparability of services among district schools:

1. The Board shall adopt and implement a districtwide salary schedule.
2. The ratio of students to teachers, administrators, and other staff at each Title I school shall not exceed 110 percent of the average ratio across non-Title I schools.
3. Salary expenditures at each Title I school shall be no less than 90 percent of the average salary expenditure across non-Title I schools.
4. All district schools shall be provided with the same level of base funding per student for curriculum and instructional materials.
5. The Superintendent or designee shall maintain records of the quantity and quality of instructional materials and equipment at each school.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

In determining comparability, the district shall not include staff salary differentials for years of employment. The district also may exclude unpredictable changes in student enrollment or personnel assignments that occur after the beginning of the school year, state and local funds expended for language instruction educational programs, state and local funds expended for the excess costs of providing services to disabled students, and supplemental state or local funds expended in any school attendance area or school for programs that specifically meet the intent and purposes of Title I. (20 USC 6321)

At the beginning of each school year, the Superintendent or designee shall measure comparability in accordance with the above criteria and maintain records documenting the district's compliance. If any instances of noncomparability are identified, the Superintendent or designee shall promptly implement adjustments as needed to ensure comparability.

Program Evaluation

The Board shall use state assessment results and other available measures or indicators to annually determine whether each participating school is making adequate yearly progress toward ensuring that all students meet the state's proficient level of achievement on state assessments.
(20 USC ~~6312~~6316)

(cf. 0520.2 - Title I Program Improvement Schools)
(cf. 0520.3 - Title I Program Improvement Districts)
(cf. 6190 - Evaluation of the Instructional Program)

Legal Reference:

EDUCATION CODE

11503 Parent involvement programs in Title I schools
52055.57 Districts identified or at risk of identification for program improvement
~~54020-54028—Economic Impact Aid~~
54420-54425 State Compensatory Education
64001 Single plan for student achievement, consolidated application programs

UNITED STATES CODE, TITLE 20

6301 Program purpose
6311-6322 Improving basic programs for disadvantaged students, including:
6312 Local educational agency plan
6313 Eligibility of schools and school attendance areas; funding allocation
6314 Title I schoolwide programs
6315 Targeted assistance schools
6316 School improvement
6318 Parent involvement
6320 Participation of private school students
6321 Comparability of services
7881 Participation of private school students
CODE OF FEDERAL REGULATIONS, TITLE 34
200.1-200.79 Improving basic programs for disadvantaged students

Management Resources:

CSBA PUBLICATIONS

Parent Involvement: Development of Effective and Legally Compliant Policies, Governance and Policy Services Policy Briefs, August 2006

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

LEA Plan, rev. May 17, 2006

Provisions for Private School Students, Teachers, and Other Education Personnel in the No Child Left Behind Act of 2001, rev. November 1, 2005

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Title I Fiscal Issues, May 26, 2006

Designing Schoolwide Programs, March 22, 2006

Supplemental Educational Services, June 13, 2005

The Impact of the New Title I Requirements on Charter Schools, July 2004

Parental Involvement: Title I, Part A, April 23, 2004

Serving Preschool Children Under Title I, March 4, 2004

Title I Services to Eligible Private School Students, October 17, 2003

Local Educational Agency Identification and Selection of School Attendance Areas and Schools and Allocation of Title I Funds to Those Areas and Schools, August 2003

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov/iasa/titleone>

No Child Left Behind: <http://www.ed.gov/nclb>

U.S. Department of Education: <http://www.ed.gov>

~~Policy HANFORD ELEMENTARY SCHOOL DISTRICT~~

~~adopted: June 16, 1999 — Hanford, California~~

~~revised: May 7, 2003~~

~~revised: February 21, 2007 (10/95 11/02) 8/06~~

Hanford ESD

Administrative Regulation

Title I Programs

AR 6171
Instruction

Schoolwide Programs

A school may operate a Title I schoolwide program in order to upgrade the entire educational program of the school when at least 40 percent of the students in the school attendance area, or at least 40 percent of the students enrolled in the school, are from low-income families. The Superintendent or designee shall inform any such eligible school and the school's parents/guardians of the school's eligibility and its ability to consolidate funds from federal, state, and local sources for program purposes. (20 USC 6312, 6314)

Any participating school shall develop, annually review, and update a single plan for student achievement which incorporates the plan required by 20 USC 6314 for reforming the school's total instructional program and plans required by other categorical programs included in the state's consolidated application. (Education Code 64001; 20 USC 6314)

(cf. 0420 - School Plans/Site Councils)

A schoolwide program shall include: (20 USC 6314)

1. A comprehensive needs assessment of the entire school, including the needs of migrant ~~children~~ students, which includes the achievement of students in relation to state academic content and achievement standards

(cf. 6011 - Academic Standards)

(cf. 6162.5 - Student Assessment)

(cf. 6162.51 - ~~Standardized Testing and Reporting Program~~ State Academic Achievement Tests)

(cf. 6175 - Migrant Education Program)

2.— Schoolwide reform strategies that:

a.— Provide opportunities for all students to meet the state's proficient and advanced levels of achievement

b. Use effective methods and instructional strategies, ~~-based on scientifically based research,-~~ that strengthen the school's core academic program, increase the amount and quality of learning time, help provide an enriched and accelerated curriculum, and include strategies for meeting the educational needs of historically underserved populations

(cf. 5148.2 - Before/After School Programs)–
 (cf. 6111 - School Calendar)
 (cf. 6112 - School Day)
 (cf. 6177 - Summer School)

c. Include strategies to address the needs of all students in the school, but particularly the needs of low-achieving students and those at risk of not meeting state achievement standards who are members of the target population of any program that is part of the schoolwide program.–

____ Such strategies may include counseling, student services, mentoring services, college and career awareness and preparation, and the integration of vocational and technical education programs.

~~(cf. 5149 – At Risk Students)~~
~~(cf. 6030 – Integrated Academic and Vocational Instruction)~~
 (cf. 6164.2 - Guidance/Counseling Services)
 (cf. 6164.5 - Student ~~Study~~Success Teams)

d.— Address how the school will determine if student needs have been met

e.— Are consistent with and designed to implement state and local improvement plans, if any

(cf. 0520.2 - Title I Program Improvement Schools)
 (cf. 0520.3 - Title I Program Improvement Districts)

~~3.— Instruction by highly qualified teachers~~

~~(cf. 4112.24 – Teacher Qualifications Under the No Child Left Behind Act)~~

~~43.~~ High-quality and ongoing professional development for teachers, principals, paraprofessionals, and, if appropriate, student services personnel, other staff, and parents/guardians to enable all students in the school to meet state academic achievement standards

(cf. 4131 - Staff Development)
 (cf. 4222 - Teacher Aides/Paraprofessionals)
 (cf. 4231 - Staff Development)
 (cf. 4331 - Staff Development)

~~54.~~ Strategies to attract high-quality, highly qualified teachers to high-need schools

(cf. 4111 - Recruitment and Selection)

~~65.~~ Strategies to increase parent involvement

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 6020 - Parent Involvement)

~~76.~~ Plans for assisting preschool children in the transition from early childhood programs to elementary school programs

(cf. ~~6300~~5148.3 - Preschool/Early Childhood Education)

~~8.—7.~~ Measures to include teachers in decisions regarding the use of academic assessments to provide information on~~;~~ and to improve the achievement of~~;~~ individual students and the overall instructional program

~~9.—8.~~ Activities to ensure that students who experience difficulty mastering the proficient and advanced levels of academic standards shall be provided with effective, timely additional assistance, which shall include measures for timely identification of students' difficulties and provision of sufficient information on which to base effective assistance

(cf. 6179 - Supplemental Instruction)

~~109.~~ Coordination and integration of federal, state~~;~~ and local services and programs

Targeted Assistance ~~Schools~~Programs

Any school that receives Title I funds but does not operate a schoolwide program shall use Title I funds to provide services to: (20 USC 6315)

~~1.~~ Students in grades 3-12 identified by the school as failing, or most at risk of failing, to meet the state's academic achievement standards on the basis of criteria established by the district and supplemented by the school~~;~~

2. Students in ~~kindergarten~~preschool through grade 2 selected solely on the basis of such criteria as teacher judgment, interviews with parents/guardians~~;~~ and developmentally appropriate measures

A targeted assistance program shall: (20 USC 6315)

1. Use program resources to help participating students meet state academic achievement standards expected for all students

2. Ensure that program planning is incorporated into existing school planning

3. Use effective methods and instructional strategies, based on scientifically based research, that strengthen the core academic program, give primary consideration to providing extended learning time, help provide an accelerated, high-quality curriculum, and minimize removing students from the regular classroom during regular school hours for instruction provided by Title I

4. Coordinate with and support the regular education program, which may include services to assist preschool students in the transition to elementary school programs

5. Provide instruction by highly qualified teachers

6. Provide opportunities for professional development for teachers, principals, paraprofessionals, and, if appropriate, student services personnel, other staff, and parents/guardians who work with participating students

7. Provide strategies to increase parent involvement

8. Coordinate and integrate federal, state, and local services and programs

Participation of Private School Students

The Superintendent or designee shall provide or contract to provide special educational services or other Title I benefits to eligible private school students residing in a participating school attendance area. Such services and benefits shall be provided on an equitable basis with participating public school students. (20 USC 6320, 7881)

Teachers, other educational personnel, and families of participating private school students shall have an opportunity to participate, on an equitable basis, in parent involvement activities and professional development pursuant to 20 USC 6318 and 6319. (20 USC 6320, 7881)

Each year the Superintendent or designee shall contact officials of private schools with students who reside within district boundaries, regardless of whether the private school they attend is located within the district or whether or not those officials have previously indicated any interest in program participation.

The Superintendent or designee shall consult, in a meaningful and timely manner, with appropriate private school officials during the design and development of the district's Title I programs. Such consultation shall occur before the district makes any decision that affects the opportunities of eligible private school students to participate in Title I programs and shall include a discussion of: (20 USC 6320, 7881; 34 CFR 200.63)

1. How the needs of private school students will be identified

2. What services will be offered

3. How, where, and by whom the services will be provided

4. How the services will be academically assessed and how assessment results will be used to improve those services

5. The size and scope of the equitable services to be provided to private school students and the proportion of funds that is allocated for such services

6. The method or sources of data that are used to determine the number of students from low-income families in participating school attendance areas who attend private schools

7. How and when the district will make decisions about the delivery of service to such students, including a thorough consideration and analysis of the views of private school officials on the provision of services through a third-party provider

8. How, if the district disagrees with the views of private school officials on the provision of services through a third-party provider, the district will provide to private school officials a written analysis of the reasons that the district has chosen not to use a contractor

Meetings between district and private school officials shall continue throughout implementation and assessment of services. (20 USC 6320)

The Superintendent or designee shall maintain, and shall provide to the California Department of Education upon request, a written affirmation signed by officials of each participating private school that consultation has occurred. (20 USC 6320)

If the private school officials do not provide such affirmation within a reasonable period of time, the Superintendent or designee shall maintain records of the consultation or the offer of consultation.

(cf. 3580 - District Records)

The Superintendent or designee also shall maintain records documenting that:

1. The needs of private school teachers and/or private school students were identified.
2. The funds made available were equitable to those allocated for public school students and teachers.
3. The district's program met the needs of the private school teachers and/or private school students.
4. The district made efforts to resolve any complaints made by private school representatives.-

~~Regulation — HANFORD ELEMENTARY SCHOOL DISTRICT~~
~~approved: May 16, 2001 — Hanford, California~~
~~revised: May 7, 2003~~
~~revised: February 21, 2007 (11/02 8/06) 5/16~~

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava 

DATE: August 29, 2016

FOR: ☒ Board Meeting
☐ Superintendent's CabinetFOR: ☐ Information
☒ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Consider adoption of Resolution 5-17 pertaining to the sufficiency of instructional materials.

PURPOSE: An annual public hearing is held to review district standards on instructional materials as they relate to Education Code Section 60119 which states, "each pupil, including English Learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home" in the core subject areas of reading/language arts, mathematics, science, and history-social science. Furthermore, these materials are aligned with the standards and cycles of the curriculum frameworks adopted by the state board. Once sufficiency has been determined, it requires that Board adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in the core subject areas.

FISCAL IMPACT: None**RECOMMENDATIONS:** Adopt Resolution 5-17

PUBLIC NOTICE HEARING**Instructional Materials Funding Realignment Program**

In accordance with Education Code Section 60119, the Hanford Elementary School District will hold a public hearing to determine whether each pupil in each school in the district has or will have, prior to the eighth week of school, sufficient instructional materials. The date, time and place are as follows:

Place: Hanford Elementary School
District Office Board Room
714 N White Street
Hanford, California 93230

Date: September 14, 2016

Time: 6:00 p.m.

At the public hearing, the Board of Trustees of the Hanford Elementary School District will determine through a resolution as to whether each pupil in each school in the district has or will have sufficient textbooks and instructional materials. Any inquiries regarding this matter should be directed to:

Jill Rubalcava
Assistant Superintendent of Curriculum, Instruction and Professional Development
Hanford Elementary School District
714 N. White Street
P.O. Box 1067
Hanford, CA 93232
(559) 585-3672

Posted: Wednesday, August 31, 2016

RESOLUTION NO. 5-17BEFORE THE BOARD OF TRUSTEES
OF THE HANFORD ELEMENTARY SCHOOL DISTRICT**In the matter pertaining to Sufficiency of Instructional Materials**

Whereas, the governing board of Hanford Elementary School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on Wednesday, September 14, 2016 at 6:00 o'clock p.m., which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

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

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

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Hanford Elementary School District, and;

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

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics – 2014 Adoption:
 - McGraw-Hill (Transitional Kindergarten)
 - Pearson (Grades K – 5)
 - Big Ideas (Grades 6 & 7)
 - College Preparatory Math (Grade 8)
- Science – 2006 Adoption:
 - McGraw-Hill (Grades K – 6)
 - CPO (Grades 7 & 8)
- History-social science – 2005 Adoption
 - Houghton Mifflin (Grades K – 6)
 - Holt (Grades 7 & 8)
- English/language arts – 2009 Adoption:
 - Houghton Mifflin Harcourt (Grades K – 6)
- English/language arts – 2002 Adoption:
 - McDougal Littell (Grades 7 & 8)

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

Therefore, it is resolved that for the 2016-2017 school year, the Hanford Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Passed and adopted on the 14th day of September 2016 at a regular meeting of the governing board by the following vote:

AYES:

NOES:

ABSENT:

I hereby certify that the foregoing Resolution was duly introduced, passed and adopted by the governing board at a regularly called and conducted meeting on said date.

Tim Revious
President, Board of Trustees
Hanford Elementary School District

Hanford Elementary School District
OVERVIEW OF RATIO FOR CORE INSTRUCTIONAL MATERIALS TK-8
2016-2017

	READING/ LANGUAGE ARTS	MATHEMATICS	HISTORY/ SOCIAL SCIENCE	SCIENCE	PE	SUPPLEMENTAL
TK	Houghton Mifflin Harcourt 2009 Adoption	McGraw Hill (Gr. TK) Pearson (Gr. K-5) Big Ideas (Gr. 6) 2014 Adoption	Houghton Mifflin 2005 Adoption	Macmillan McGraw-Hill 2006 Adoption	Game Day Sport	Various Publishers
K	Splash (2014) 9 Theme Big Books	My Math 10 Big Books Student Manipulatives				
1	HMR CA Medallion 10 Theme Big Books Practice Book	enVision Math Student Textbook (consumable) 1:25 Student Manipulative Kits	My World 2 Big Books Leveled Readers	M/MH Science 3 Big Books Leveled Readers Grab N Go Kit Activity Workbook M/MH Science Student Textbook 1:25 4 Big Books (supplemental) Interactive Text Books Grab N Go Kit		•Great Source •EL Newcomers Kit •HMH Journeys
2	HMR CA Medallion Student Textbook 1:25 2 Anthologies (1.1-1.5) Practice Book	enVision Math Student Textbook (consumable) 1:25 Student Manipulative Kits	School & Family Student Textbook 1:25 6 Big Books Leveled Readers	M/MH Science Student Textbook 1:25 4 Big Books (supplemental) Interactive Text Books Grab N Go Kit M/MH Science Student Textbook 1:25 4 Big Books (supplemental) Interactive Text Books Grab N Go Kit		•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •HMH Journeys
3	HMR CA Medallion Student Textbook 1:25 2 Anthologies (3.1, 3.2) Practice Book	enVision Math Student Textbooks 1:25 Student Manipulative Kits Practice Book	Neighborhoods Student Textbook 1:25 7 Big Books Leveled Readers	M/MH Science Student Textbook 1:25 4 Big Books (supplemental) Interactive Text Books Grab N Go Kit M/MH Science Student Textbook 1:25 Interactive Text Books Grab N Go Kit		•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •Benchmark Advance
4	HMR CA Medallion Student Textbook 1:33 Practice Book	enVision Math Student Textbooks 1:33 Student Manipulative Kits Practice Book	Communities Student Textbook 1:25 Leveled Readers	M/MH Science Student Textbook 1:33 Interactive Books Grab N Go Kit M/MH Science Student Textbook 1:33 Interactive Books Grab N Go Kit		•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •Benchmark Advance
5	HMR CA Medallion Student Textbook 1:33 Practice Book	enVision Math Student Textbooks 1:33 Student Manipulative Kits Practice Book	US History: The Early Years Student Textbook 1:33 Leveled Readers	M/MH Science Student Textbook 1:33 Interactive Books Grab N Go Kit		•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •Benchmark Advance
6	HMR CA Medallion Student Textbook 1:33 Practice Book	Big Ideas Math- Course 1 Student Textbooks 1:33 Practice Book	World History: Ancient Civilizations Student Textbooks 1:33 Leveled Readers	M/MH Science Student Textbook 1:33 Interactive Books Grab N Go Kit	→	•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •Benchmark Advance

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Hanford Elementary School District

OVERVIEW OF RATIO FOR CORE INSTRUCTIONAL MATERIALS TK-8

2016-2017

	LANGUAGE ARTS	MATH	HISTORY/ SOCIAL SCIENCE	SCIENCE	FOREIGN LANGUAGE	SUPPLEMENTAL
7	McDougal Littell 2002 Adoption	Big Ideas Math (Gr. 7) CPM (Gr. 8) 2014 Adoption	Holt 2005 Adoption	CPO 2006 Adoption	Glencoe 2003 Adoption	Various Publishers
	Language of Literature Student Textbooks 1:33	Big Ideas Math – Course 2 Student Textbook 1:33 Practice Book	World History: Medieval to Early Modern Times Student Textbooks 1:33	Focus on Life Science Student Textbooks 1:33	Como fe Va? A, Nivel Verde Student Textbook – 1 per enrolled student	•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •HMH Collections
	Language of Literature Student Textbooks 1:33	Core Connections Course 3 Student Textbooks 1:33	U.S. History: Independence to 1914 Student Textbooks 1:33	Focus on Physical Science Student Textbooks 1:33	Como fe Va? B, Nivel Azul Student Textbook – 1 per enrolled student	•Great Source Writing •EL Picture Dictionary •EL Newcomers Kit •HMH Collections

Hanford Elementary School District

District Core Instructional Materials

2016-2017

MATHEMATICS – 2014 ADOPTION

Grade	Publisher	District Implementation Year	State Board of Education Adopted	1:1 Text Per Student Ratio
TK	McGraw Hill	2014-15	Yes	Yes
K – 5	Pearson	2014-15	Yes	Yes
6 – 7	Big Ideas	2014-15	Yes	Yes
8	College Preparatory Math	2014-15	Yes	Yes

READING/LANGUAGE ARTS/ELD – 2009 ADOPTION & 2002 ADOPTION

Grade	Publisher	District Implementation Year	State Board of Education Adopted	1:1 Text Per Student Ratio
TK	Houghton Mifflin Harcourt	2014-15	Yes	Yes
K – 6	Houghton Mifflin Harcourt	2013-14	Yes	Yes
7 – 8	McDougal Littell	2004-05	Yes	Yes

HISTORY/SOCIAL SCIENCE – 2005 ADOPTION

Grade	Publisher	District Implementation Year	State Board of Education Adopted	1:1 Text Per Student Ratio
K – 6	Houghton Mifflin	2006-07	Yes	Yes
7 – 8	Holt	2006-07	Yes	Yes

SCIENCE – 2006 ADOPTION

Grade	Publisher	District Implementation Year	State Board of Education Adopted	1:1 Text Per Student Ratio
K – 6	McGraw Hill	2007-08	Yes	Yes
7 – 8	CPO	2007-08	Yes	Yes

FOREIGN LANGUAGE – SPANISH – 2003 ADOPTION

Grade	Publisher	District Implementation Year	State Board of Education Adopted	1:1 Text Per Student Ratio Per student enrolled in course
TK	Glencoe	2007-08	Yes	Yes

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jill Rubalcava



DATE: August 30, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Consultant Contract with TCOE Consultant, Jared Marr

PURPOSE: To provide ongoing planning support and in class coaching to Jr. High School teachers, in the area of Next Generation Science Standards.

FISCAL IMPACT: \$7,600**RECOMMENDATIONS:** Approval

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: 08/30/16

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/16

ITEM: Consider approval of consultant contract with Children's Storybook Garden & Museum.

PURPOSE: Three members of the Children's Storybook Garden & Museum will provide an in-class 30 minute standards-aligned lesson. The lesson will be tied to a specific storybook and will be conducted for all transitional kindergarten, kindergarten, 1st grade and 2nd grade students in the district.

FISCAL IMPACT: \$9,000.000

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Gerry Mulligan

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider awarding the Data Center project to BVI Construction.

PURPOSE:

The District opened six sealed bids for the Data Center project on September 1, 2016. The base bids ranged from \$290,220-\$343,238. The architect's estimate for the total project (including the work included in the alternate bid #1) was \$343,200.

FISCAL IMPACT:

The base bid amount was \$290,220 and the alternate bid #1 was \$38,575.

RECOMMENDATIONS:

Award the Data Center project base bid and alternate bid #1 to BVI Construction.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Gerry Mulligan

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider approval of contract with TWB Inspections to oversee the data center project.

PURPOSE:

The District is interested in having an inspector to oversee the construction of the data center. TWB Inspections is certified by the Division of State Architect and has worked with the District in the past.

FISCAL IMPACT:

The contract amount is \$4,000.

RECOMMENDATIONS:

Approve the contract with TWB Inspections to oversee the data center project.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 31, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: September 14, 2016

ITEM: Memorandum of Understanding between the County of Kings and the Hanford Elementary School District.

PURPOSE: The agreement allows registered nurses when employed as school nurses in the Hanford Elementary School District to act under the direction of the Health Officer when administering immunizations or tuberculosis skin tests to school employees or to students with written consent from a parent or guardian.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve

**AGREEMENT
BETWEEN THE COUNTY OF KINGS AND
ALL KINGS COUNTY PUBLIC SCHOOL DISTRICTS**

This Agreement is entered into on August 1, 2016, by and between the County of Kings (“County”) and the Hanford Elementary School District (“District”) pursuant to the following recitals:

WHEREAS, Education Code Section 49403 states that the District shall cooperate with the local health officer in measures necessary for the prevention and control of communicable diseases in school age children; and

WHEREAS, the County receives immunizing agents from the California State Department of Public Health in order to support countywide preventable disease immunization efforts; and

WHEREAS, the District may permit a health care practitioner acting under the direction or pursuant to a standing order of a supervising physician and surgeon, to administer an immunizing agent or a tuberculosis screening agent to a district employee or to a pupil whose parent or guardian has consented in writing to the administration of the immunizing agent or tuberculosis screening agent; and

WHEREAS, the District’s health care practitioners may only administer immunizations for the prevention and control of annual seasonal influenza, influenza pandemic episodes, and any other diseases that represent a current or potential outbreak as declared by a federal, state, or local public health officer; and

WHEREAS, the local health officer may act and the parties agree to have the local health officer act as the supervising physician and surgeon in lieu of a physician and surgeon

employed by the school district;

NOW, THEREFORE, in consideration of the foregoing, the parties agree as set forth below.

1. Immunization Program.

A. The Kings County Health Officer, a licensed physician in the State of California, shall serve as the supervising physician and surgeon for childhood immunizations for the District.

B. The following health care practitioners, acting under the direction of the Kings County Health Officer, may administer an immunizing agent within the course of a school immunization program or a tuberculosis screening agent: a physician assistant; a nurse practitioner; a registered nurse; a licensed vocational nurse who is acting under the supervision of a registered nurse, in accordance with applicable provisions of law.

C. A health care practitioner's authority to administer an immunizing agent or tuberculosis screening agent pursuant to this subdivision is subject to the following conditions:

i. The administration of an immunizing agent or tuberculosis screening agent is upon the standing orders of the Kings County Health Officer and in accordance with any written regulations that the State Department of Public Health may adopt; and

ii. The District's school nurse maintains control as supervisor of health in accordance with Education Code Sections 44871, 44877, 49422, and subdivision (a) of Section 49426 and is under the authority of the local school governing board.

D. No District health care practitioner shall administer immunizations or tuberculosis screening agents without the express written authorization of the Kings County Health Officer. The Kings County Health Officer shall only provide authorization for health care practitioners that:

i. Satisfactorily demonstrate competence in the administration of the immunizing agent or tuberculosis screening agent, including knowledge of all indications and contraindications for the administration of the agent, and the recognition and treatment of emergency reactions to the agent that constitute a danger to the health or life of the person receiving the immunization; and

ii. Possess the medications and equipment that are required, in the medical judgment of the Kings County Health Officer, to treat any emergency conditions and reactions caused by the immunizing agents that constitute a danger to the health or life of the person receiving the immunization or tuberculosis screening agent, and to demonstrate the ability to administer the medications and use the equipment as necessary.

E. Upon availability, the County will supply the District with Vaccine for Children (VFC) childhood vaccines. The District is responsible to purchase the tuberculosis screening agent and medications and equipment necessary to treat any emergency conditions and reactions caused by the immunizing agents.

F. Upon the prior authorization of the Kings County Health Officer, the District may use the Health Officer's DEA license number to order immunization and tuberculosis related products, serums, and vaccines in furtherance of this Agreement.

G. The District shall submit copies of all immunizations given to students to the County for data entry into the California Immunization Registry.

2. Term.

This Agreement shall commence upon the date set forth above and shall be effective for a period of five (5) years, unless earlier terminated.

3. Independent Contractor.

In the performance of this Agreement, the District shall be, and is an independent contractor and is not an agent or employee of the County. District has and shall retain the right to exercise full control and supervision of its officers, employees and agents in the provision of services hereunder, if any, and full control over the employment, direction, compensation and discharge of said officers, employees and agents. District shall be responsible for the close supervision of any employees or agents performing under this Agreement; the County shall not be responsible for such supervision except where expressly indicated herein.

4. Indemnification.

Each party shall defend, hold harmless and indemnify the other party, its officers, agents, employees, elected officials and volunteers, from and against any and all claims, causes of action, suits, costs, expenses (including court costs, investigative costs, litigation expenses and reasonable attorney's fees of both staff counsel and retained counsel), damages, judgments or decrees, related to or resulting in any person's or persons' injury, death, or property damage, and caused or allegedly caused, in whole or in part, by the negligent or willful act(s), including negligent performance of professional services, of the indemnifying party, its officers, agents, employees, elected officials and volunteers, in the performance of any duty, obligation

or service, including the violation of any legally mandated confidence, provided by/referred to in this Agreement.

5. Notice.

Any notice to be given hereunder shall be written and given either by personal delivery or by first class mail, postage prepaid, and addressed as follows:

COUNTY: County of Kings
330 Campus Drive
Hanford, California 93230

DISTRICT: Hanford Elementary School District
714 N. White Street
Hanford, CA 93230

6. Termination of Agreement.

The County may, by written notice to District, terminate the whole or any part of this Agreement immediately if District fails to perform as set forth in this Agreement. Either party may terminate this Agreement within thirty (30) days written notice to the other party.

7. Records.

District agrees to make available upon reasonable notice to the County and the State or their authorized representatives, its books, records, documents, and any and all other evidence of all work or services performed or accounting of costs or expenses incurred in the performance of this Agreement, for inspection, examination and copying at all reasonable times, at the District's place of business, or other mutually agreeable location in California.

District agrees to organize and maintain in accordance with general business standards any and all pertinent books and records pertaining to the goods and services furnished under the terms

of this Agreement for three (3) years following the termination of this Agreement.

8. Non-Discrimination.

In performing under this Agreement, District shall not discriminate against any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, age, or sexual orientation.

9. Compliance with the Law.

District shall comply with all federal, state and local laws and regulations applicable to its performance under the Agreement.

10. Jurisdiction and Venue.

The parties have executed and delivered this agreement in the County of Kings, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Kings County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. District hereby waives any rights it may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

11. Severability.

If any part of Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said laws, but the remainder of the Agreement shall be in full force and effect.

12. Modification or Amendment.

This Agreement shall only be modified or amended through a written document signed by District and the Chairperson acting on behalf of the Kings County Board of Supervisors.

13. Integration.

This Agreement including the recitals represents the entire understanding of the parties as to those matters contained herein and supersedes all prior negotiations, representations or agreements, either written or oral.

14. Confidentiality.

County is a licensed health care professional or a provider of health care under the California Confidentiality of Medical Information Act (Civil Code section 56 *et seq.*) and understands that information disclosed to District related to individual students is confidential. District shall hold all confidential information in trust and confidence and District shall not disclose such information to any unauthorized persons. Upon cancellation for any reason or expiration of this Agreement, District shall maintain all written or descriptive matter, which contains any such confidential information.

A. District is a Covered Entity subject to the Standards of Privacy of Individually Identifiable Health Information set forth in 45 Code of Federal Regulations Part 160 and Part 164. (Hereinafter “HIPAA”). District shall comply with the provisions of HIPAA for the protection of Protected Health Information.

B. District shall comply with any and all federal and state laws, rules and regulations not previously mentioned governing confidential health care information.

15. Licenses and Permits.

District and all employees participating in providing services under this Agreement shall possess and maintain all necessary licenses, permits, certificates and credentials required by the laws of the United States, the State of California, County of Kings and all other appropriate

governmental agencies, including any certification and credentials required by County. Failure to maintain the licenses, permits, certificates, and credentials shall be deemed a breach of this Agreement and constitutes grounds for the termination of this Agreement by County.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

COUNTY OF KINGS

DISTRICT

By _____
Chairperson of the Kings County
Board of Supervisors

By _____
Joy C. Gabler, Superintendent
Hanford Elementary School District

ATTEST:
Clerk of the Board of Supervisors

APPROVED AS TO FORM:
Colleen Carlson, County Counsel

By _____
Catherine Venturella

By _____
Juliana F Gmur, Deputy

APPROVED AS TO CONTENT:

By  _____
Milton Teske, MD
Kings County Health Officer

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: September 1, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

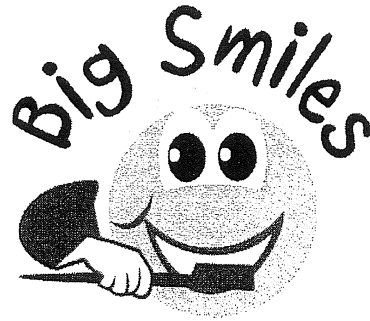
Date you wish to have your item considered: September 14, 2016

ITEM: Memorandum of Understanding between Big Smiles of California and the Hanford Elementary School District

PURPOSE: For the purpose of providing preventive dental services, including: exams, fluoride treatments, as well as x-rays and sealants where applicable for all children with parental/guardian signed consent.

FISCAL IMPACT: None

RECOMMENDATIONS: Approve



This Memorandum of Understanding (MOU) is made and entered into with Elliot Paul Schlang DDS, PC ("Big Smiles California"), the provider of quality dental services for children and Hanford Elementary School District (HESD). The parties have entered into this MOU for the purpose increasing the quality of children's lives by providing dental services to children often left without care.

1. Scope of Services. Big Smiles California will provide a dental exam, cleaning, fluoride treatment, x-rays and sealants, where applicable. In addition, restorative services such as: simple fillings, pulpotomies (a root canal on baby teeth), extractions of baby teeth and pulp caps are offered with a signed permission form.
2. Service Specifications.

Big Smiles California agrees to:

- At a date to be mutually agreed upon, to provide preventive and restorative dental services, including: exams, cleanings, fluoride treatments, as well as x-rays and sealants where applicable, in addition to simple fillings, pulpotomies on baby teeth, baby teeth extractions and pulp caps. Such care shall be offered to the children with parental/guardian signed consent as indicated on permission forms.
- Provide the aforementioned services to children between the ages of 1 ½ -18 years, who are eligible.
- Each school site served by Big Smiles of California will be served by our licensed California dentist (s) and hygienists.
- There is no charge to the schools or District for services rendered.
- When available, Medicaid covers 100% of treatment. Most insurances are accepted. If financial assistance is needed than insurance co-pays and deductibles will be covered.
- All children will be given a "report card" for their parents' review. Copies of x-rays are available to the family and dental offices.

Hanford Elementary School District agrees to:

- Assist the children and their families with completing the appropriate consent forms, thus providing valid consensual authority for Big Smiles California to perform dental services on each child seeking care.
 - Provide space in their facilities, suitable for the staff of Big Smiles California to set up their “dental offices” on their assigned days at the sites of service.
 - Provide a minimum of 25 children per site to be treated. If minimum is not reached, the visit may be revised or cancelled.
3. Effective Date and Duration. The MOU and the obligations hereunder shall be effective upon signatures and dates of all parties. The agreement and the scope of services under this MOU will cover all services rendered as of September 1, 2016 shall remain in effect until June 30, 2017.
 4. Termination of MOU for Convenience of Either Party. Any party may terminate this MOU at any time by giving to the other party thirty (30) days written notice of each termination. Termination for convenience shall be effective at 11:59 p.m., Pacific Standard Time on the intended date for termination (the “Termination Date”). The terminating party shall have no effect upon the rights and obligations of the parties arising out of any transaction occurring prior to the effective date of such termination.
 5. Entire Agreement and Modification. This MOU supersedes all previous agreements and constitutes the entire understanding of the parties hereto. All parties specifically acknowledge that in entering into and executing this MOU that they shall rely solely upon the provisions contained in this MOU.
 6. Enforceability. If any term, covenant, condition, or provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.
 7. Employment Status. Big Smiles of California and its officers, employees, or agents shall, during the entire term of the MOU, be construed to be an independent contractor and nothing in this MOU is intended nor shall be construed to create an employer-employee relationship, a joint venture relationship, or to allow LEA to exercise direction or control over the professional manner in which Big Smiles of California performs the services which are the subject matter of this MOU. Big Smiles of California understands and agrees that its employees shall not and will not be eligible for membership in for any benefits from any LEA group plan for hospital, surgical, or medical insurance, or for membership in any LEA retirement program, or for paid vacation, sick leave or other leave, with or without pay, or for any other benefit which accrues to a LEA employee.

8. Warranty of Big Smiles of California. Big Smiles of California warrants that Big Smiles of California and each of the personnel employed or otherwise retained by Big Smiles of California for services performed pursuant to this MOU are properly certified and licensed under the laws and regulations of the State of California to provide the special services herein agreed to. Dental services shall be provided in a manner consistent with all applicable standards and regulations governing such services. Big Smiles of California also warrants that all of its employees are covered by a current liability insurance policy during the term of this MOU.
9. California Law and Venue. It is agreed this MOU shall be governed by the laws of the State of California. This MOU is made, executed, and performed in the County of Kings.
10. Indemnification.
 - a. Each party agrees to defend, hold harmless, and indemnify the other party's (and the other party's officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses, losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including, but not limited to, personal injury, death at any time, and property damage) arising out of or made necessary by: (a) the indemnifying party's breach of the terms of this MOU, (b) the act or omission of the indemnifying party, its employees, officers, agents, and assigns in connection with the performance of this MOU, and (c) the presence of the indemnifying party, its officers, employees, agents, assigns, or invitees on the other party's premises.
 - b. In the event of any action or proceeding is brought against any party by reason of any claim or demand discussed in this section, upon notice, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party or parties. The obligation to indemnify set forth in this section shall include reasonable attorneys' fees and investigation costs and all other reasonable costs, expenses, and liabilities from the first notice that any claim or demand is made.
 - c. The indemnifying party's obligations under this section shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage determined by an arbitrator or court of competent jurisdiction to be caused by the sole active negligence or willful misconduct of the other party, its officers, employees, trustees, or agents.
 - d. These indemnification obligations shall survive the expiration and/or termination of this MOU.
11. Confidentiality. Services provided by Big Smiles of California are confidential in nature. All dental records shall be maintained by Big Smiles of California and not shared with HESD or their officers, agents, or employees, except as authorized by law. Confidential information obtained by HESD or its officers, agents, or employees, in the course of receiving services and/or residential placements under this MOU may not be disclosed except as authorized by law or unless HESD secures prior written authorization from Big Smiles of California. HESD and their officers, agents, and employees, agree to obey all applicable laws and regulation, including without limitation the provisions of the Health Information Portability and Accountability Act, the Public Health Service Act (42 U.S.C. Section 290ee-3), Title 42 of the Code of Federal Regulations, any other applicable Federal, State, or local laws, regulations, directives, or guidelines. All student records by HESD are confidential as

provided for by the California Education Code and the Federal Educational Rights and Privacy Act. Big Smiles of California agrees to have all of its employees abide by these confidentiality laws regarding student records.

15. Third Party Rights. Nothing in this MOU shall be construed to give any rights or benefits to anyone other than Big Smiles of California and HESD.
16. Integration. This MOU represents the entire understanding of Big Smiles of California and HESD as to those matters contained herein and supersedes and cancels any prior oral or written understanding, promises, representations, or agreement(s) with respect to those matters covered hereunder. This MOU may not be modified or altered except in writing and signed by all the parties hereto.
17. Records.
 - a. Big Smiles of California shall keep complete accurate records as required by law for the services performed pursuant to this MOU. Those records shall only be releasable in accordance with appropriate provisions of law.
 - b. Big Smiles of California shall assure the confidentiality of any records that are required by law to be so maintained.
 - c. Big Smiles of California shall comply with the Health Insurance Portability and Accountability Act of 1996 Public Law 104-19 (HIPAA). Big Smiles of California shall train all of its personnel regarding the requirements of the Act. Big Smiles of California shall implement all privacy protections to individual's identifiable protected health information.
19. Attorney Fees. If the parties become involved in arbitration or litigation concerning this contract or the performance of this contract, the prevailing party shall be entitled to an award of reasonable costs and expenses of arbitration or litigation, including expert witness fees and attorney fees.
12. Term. This MOU shall cover the period beginning on September 1, 2016 shall remain in effect until June 30, 2017.

Any notice required to be given pursuant to the terms and provisions hereof shall be in writing and shall be sent by first class mail to the following:

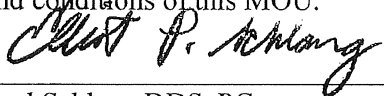
Elliot Paul Schlang DDS, PC
 Administrative Office
 33533 W. 12 Mile Road, Suite 150
 Farmington Hills, MI 48331

And

Karen McConnell, Assistant Superintendent
 Hanford Elementary School District
 714 N. White Street
 Hanford, CA 93230

Any such notice shall be deemed to have been received if: (a) in the case of personal delivery or facsimile transmission with confirmation retained, on the date of such delivery or transmission; (b) in the case of nationally recognized overnight courier, on the next business day after the date sent, or (c) in the case of mailing, on the third business day following posting.

IN WITNESS TO WHICH, each party to this MOU has signed this MOU upon the date and agrees for itself, its employees, officers, partners, and successors, to be fully bound by all terms and conditions of this MOU.



Elliot Paul Schlang DDS, PC

9/1/16

DATE

Joy Gabler, Superintendent - Hanford Elementary School District

DATE

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: September 6, 2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

☐ Information
☒ Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **September 14, 2016**

ITEM: Consider adoption of the following revised Board Policy.

PURPOSE: The following Board Policy reflects changes (see underlined and strikeouts) that are necessary to align with current practices and procedures as well as recommendations by CSBA due to State and federal law mandates and Education Code changes.

- BP 4362 – Vacation and Holidays (revised)

FISCAL IMPACT: None.

RECOMMENDATION: Adopt.

Management, Supervisory, and Confidential Employees

BP 4362(a)

VACATION AND HOLIDAYS**A. Vacation Allowance**

1. Twelve-month certificated and all classified probationary or permanent managers and supervisors contracted to work 225 days per year shall earn 22 duty-free days without loss of pay (vacation) each fiscal year. Probationary or permanent managers and supervisors contracted to work fewer than 225 days per year shall be credited with that pro rata share of 22 days that equals 225 days divided by the number of work days assigned to their position. In addition, the pro-rata share of vacation for the probationary or permanent managers and supervisors contracted to work less than 225 days is not compensated as duty-free days, but instead is compensated in the annual salary amount. Fractional days of .5 or more resulting from the pro-rata share shall be rounded up to the next full day. Fractional days of less than .5 shall be rounded down.
2. Twelve-month probationary or permanent confidential employees shall earn duty-free vacation days without loss of pay as follows.

1-5 years of service	14 days per year
6-10 years of service	16 days per year
11-14 years of service	18 days per year
15-19 years of service	20 days per year
20 years or more of service	22 days per year

In addition, the pro-rata share of vacation for the probationary or permanent confidential employees contracted to work less than 225 days is not compensated as duty-free days, but instead is compensated in the annual salary amount.

3. The annual vacation allowance of probationary and permanent managers, supervisors, and confidential employees who are hired after the beginning of the standard work year for their positions, or who leave district service prior to the completion of their standard work year, shall be prorated as described under A. 1. above.

B. Vacation Credit and Accumulation

1. Annual vacation allowances shall be credited to employees on July 1 of each year and shall be available for use, upon approval, anytime during the year.
2. Not more than 22 days of earned, unused vacation as of the payroll cutoff date in June of any year shall be carried forward into the new fiscal year. Unused earned vacation days accumulated in excess of 22 days as of June 30, shall be paid off with the employee's last paycheck for the year July pay warrant.

BP 4362(b)

VACATION AND HOLIDAYS (continued)

3. For employees leaving the district, unused earned vacation days shall be paid off with the employee's last pay warrant at the employee's regular per diem rate. Unearned vacation days used during the year but not earned as of the date of separation from service shall result in an appropriate deduction from the employee's last pay warrant at the employee's regular per diem rate.

C. Vacation Approval

1. All vacation requests shall be submitted reasonably in advance to the employee's immediate supervisor for his/her consideration and approval.
2. When considering vacation requests, managers and supervisors are expected to balance the employee's preference against the district's needs for his/her services at the time the employee wishes to be on vacation.
3. Vacation requests for all department heads and division or program managers shall be approved by the Superintendent or designee.

D. Holidays

1. All probationary and permanent management, supervisory, and confidential employees shall be off duty without loss of pay on legal and Board-designated holidays during which schools and/or offices are closed.

(cf. 6115 - Ceremonies and Observances)

2. Managers, supervisors, and confidential employees shall not be assigned, nor permitted, to work on a holiday except in emergencies. Necessary assignment for work on a holiday shall be approved by the Superintendent or designee.
3. When assigned to work on a holiday due to an emergency, the employee shall be given the choice of a day off in lieu of the holiday or pay at his/her regular per diem rate.

Legal Reference: (see next page)

BP 4362(c)

VACATION AND HOLIDAYS (continued)*Legal Reference:**EDUCATION CODE**37220 School holidays**44988 Designation of alternative holidays**45130 Exclusion from overtime provisions; work on holidays**45197 Annual vacations**45200 Interruption or termination of vacation leave**45203 Paid holidays 45206 Substitute holiday**45206.5 Admission day*

Policy

adopted: March 4, 1992

revised: November 7, 2001

revised: June 17, 2002

revised: February 9, 2009

revised: February 16, 2011

revised: June 27, 2012

revised: August 27, 2014

revised: _____, 2016**HANFORD ELEMENTARY SCHOOL DISTRICT**

Hanford, California

Hanford Elementary School District
HUMAN RESOURCES DEPARTMENT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: September 6, 2016

FOR: (X) Board Meeting
() Superintendent's Cabinet

() Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **September 14, 2016**

ITEM: Hear Public input on HESD's initial proposals for 2016-2017 Amendments to the Collective Bargaining Agreement between Hanford Elementary School District and California School Employees Association (reopened articles).

PURPOSE: The District's initial proposal for Amendments to the 2014-2017 Collective Bargaining Agreement with CSEA were presented at the August 24, 2016 Board meeting. Comments from the public regarding the proposal are to be heard prior to Board action to adopt the proposal [Gov. Code 3547 (b) and (c)].

FISCAL IMPACT: Unknown at this time.

RECOMMENDATION: Hear comments from the public and accept District's initial proposals for contract negotiations with CSEA.

**HANFORD ELEMENTARY SCHOOL DISTRICT'S
INITIAL PROPOSAL
CSEA CONTRACT REOPENERS 2016-2017
Effective July 1, 2016**

Article 22 Health Benefits

Discuss the current District contribution toward Employee Health and Welfare Benefits in combination with salary schedule adjustments.

Article 23 Salary

Discuss classified salary schedule adjustments in combination with Employee Health and Welfare benefit contributions.

Discuss the reclassification of the READY Lead Tutor position.

Hanford Elementary School District
HUMAN RESOURCES DEPARTMENT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: September 6, 2016

FOR: (X) Board Meeting
() Superintendent's Cabinet

() Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **September 14, 2016**

ITEM: Hear Public input on CSEA's initial proposals for 2016-2017 Amendments to the 2014-2017 Collective Bargaining Agreement between Hanford Elementary School District and CSEA (reopened articles). The current 3-year agreement allows for re-negotiating Article 22 Health and Welfare Benefits, Article 23 Pay and Allowances and two additional Articles each.

PURPOSE: CSEA's initial proposals for 2016-2017 Amendments to the Collective Bargaining Agreement with HESD were presented at the August 24, 2016, Board meeting. Comments from the public regarding the proposals are to be heard prior to Board action to accept the proposals [Gov. Code 3547 (b) and (c)].

FISCAL IMPACT: Unknown at this time.

RECOMMENDATION: Hear comments from the public and accept CSEA's initial proposal for contract negotiations with HESD.

**California School Employees Association, and its Chapter #344 (CSEA)
2016-2017 Initial Contract Proposal**

To

Hanford Elementary School District (District)

August 9, 2016

ARTICLE 23 – PAY AND ALLOWANCES

Modify classified salary schedule and pay and allowances to provide fair and equitable compensation for classified employees in the bargaining unit.

ARTICLE 22 – HEALTH AND WELFARE BENEFITS

Review and modify language to provide fair and equitable health and welfare benefits to CSEA classified employees.

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: September 6, 2016

RE: (X) Board Meeting
() Superintendent's Cabinet
() Information
(X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **September 14, 2016**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Melody Cantrell, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 9/1/16
- Antonia Lopez, Educational Tutor K-6 – 3.5 hrs., Washington, effective 9/1/16
- Nicolette Martins, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 9/1/16

Temporary Employees/Substitutes/Yard Supervisors

- Angelica Acevedo, Substitute Food Service Worker I/II and Yard Supervisor, effective 8/29/16
- Allyson Amos, Substitute READY Program Tutor, effective 9/1/16
- Hannah Bruner, Substitute Yard Supervisor, effective 8/12/16 (revised)
- Melody Cantrell, Substitute READY Program Tutor, effective 8/19/16
- Alexandra Chavez, Substitute Yard Supervisor, effective 8/15/16; Short-term Yard Supervisor – 1.0 hr., Richmond, effective 8/22/16 to 10/31/16
- Linda Cruz, Substitute Clerk Typist II, effective 8/11/16
- Devon Anne Daniel, Substitute Special Education Aide, effective 8/29/16
- Antonia Lopez, Substitute Media Services Aide and Yard Supervisor, effective 8/25/16
- Nicolette Martins, Substitute READY Program tutor, effective 8/17/16
- Jesus Martinez Medina, Substitute Yard Supervisor, effective 8/24/16
- Ayeshia Medina, Substitute Yard Supervisor, effective 8/23/16

Temporary Employees/Substitutes/Yard Supervisors (cont.)

- Norma Navarrete, Substitute Food Service Worker I/II and Yard Supervisor, effective 8/18/16
- Nathalie Olveda, Substitute Yard Supervisor, effective 8/26/16
- Michelle Simmons, Substitute Yard Supervisor, effective 8/18/16; Short-term Yard Supervisor – 2.0 hrs., Lincoln, effective 8/18/16 to 10/31/16
- Nelson Simon, Percussion Coach , effective 8/31/16 to 6/7/16
- Cristina Solorio, Substitute Yard Supervisor, effective 8/26/16
- Sandra Virden, Short-term Yard Supervisor – 2.25 hrs., Roosevelt, effective 8/29/16 to 10/24/16

b. Resignations

- Angela Gutierrez, Food Service Worker I – 3.25 hrs., Roosevelt, effective 9/2/16
- Marlyn Sanchez-Ibarra, Bilingual Health Care Assistant – 6.0 hrs., Hamilton, effective 9/9/16

c. Retirement

- Svetlana DeSilva, Food Service Worker II – 3.0 hrs., Kennedy, effective 10/18/16

d. More Hours

- Jenny Gonzalez, Short-term Yard Supervisor, from 1.25 hrs., to 2.0 hrs., Lincoln, effective 8/15/16 to 10/31/16

e. Promotion

- Brianna Stokes, from Food Service Worker I – 3.25 hrs., to Media Services Aide – 5.5 hrs., Jefferson, effective 8/29/16

f. Promotion/Transfer

- Cruz Sanchez-Leal, from Learning Director, Roosevelt to Principal, King effective 9/1/16

g. Certificated Transfers, effective 8/24/16Involuntary Transfers

- Jill Loughran, from King Kindergarten to Simas 2nd Grade
- Courtney Stone, from Lincoln Kindergarten to Washington Kindergarten

Combination Class Assignments

- Lisa Hinojos, from Lincoln Kindergarten to Lincoln Transitional Kindergarten/Kindergarten Combination Class
- Kim Washburn, from Richmond Kindergarten to Richmond Transitional Kindergarten/Kindergarten Combination Class
- Cynthia Medina, from King Transitional Kindergarten to King Transitional Kindergarten/Kindergarten Combination Class

h. Leave of Absence

- Josephine Kneisel, Yard Supervisor – 2.25 hrs., Roosevelt, effective 8/26/16 to 10/24/16, medical

i. Volunteers

<u>Name</u>	<u>School</u>
Brianna Fisher	Hamilton
Jennifer Pitkin (HESD Employee)	Jefferson
Blanca Martinez (HESD Employee)	Jefferson
Carlos Rodriguez Jr. (HESD Employee)	Jefferson
Olga Hernandez (HESD Employee)	King
Yessenia Chacon (HESD Employee)	Lincoln
Carrie Stewart	Lincoln
Irene Casillas	Monroe
Janeth Guzman	Monroe
Yolanda Reyna	Monroe
Maria Garcia-Ferrer	Richmond
Carolina Ortega de Garcia (HESD Employee)	Simas
Debra Revious (HESD Employee)	Simas
Nelida Quiroz	Washington
Jose Castorena	Jefferson & King

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider declaring the listed items surplus.

PURPOSE:

The items on the attached pages are obsolete, beyond repair and/or in need of being declared surplus.

FISCAL IMPACT:

There could be some residual value to the equipment.

RECOMMENDATIONS:

Declare the items surplus and allow the Director of Facilities to dispose of the equipment.

Site Number	Site name	Description	ModelNumber	SerialNumber	Reso	AcquisitionD	UnitCost	Room	RMDesc	Condition	AssetNumber	Physical Check	Date
11	MAINTENANCE	HP LASERJET PRINTER P4015N	P4015	CNDY397854	3010	5/4/2010	\$1,266.65	TECH	COMPUTER SHOP	Good	13909663	Pending Retirement	8/17/2016
21	JEFFERSON	SMART BOARD 560 W/FLOOR STAND	S8560	S8560-137234	3010	5/4/2005	\$1,506.13	OFFI	OFFICE	Good	13908139	Pending Retirement	8/17/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506095X	3010	7/1/2005	\$697.02	602	CLASSROOM	Good	13907890	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609HH	3010	7/1/2005	\$697.02	602	CLASSROOM	Good	13907902	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506096X	3010	7/1/2005	\$697.02	509	CLASSROOM	Good	13907895	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609HD	3010	7/1/2005	\$697.02	407	CLASSROOM	Good	13907916	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506094X	3010	7/1/2005	\$697.02	407	CLASSROOM	Good	13907898	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091C	3010	7/1/2005	\$697.02	407	CLASSROOM	Good	13907883	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609PM	3010	7/1/2005	\$697.02	412	CLASSROOM	Good	13907877	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609F2	3010	7/1/2005	\$697.02	504	CLASSROOM	Good	13907862	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506095N	3010	7/1/2005	\$697.02	408	CLASSROOM	Good	13907887	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609HQ	3010	7/1/2005	\$697.02	411	CLASSROOM	Good	13907896	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506092T	3010	7/1/2005	\$697.02	404	CLASSROOM	Good	13907891	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091K	3010	7/1/2005	\$697.02	409	CLASSROOM	Good	13907900	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060989	3010	7/1/2005	\$697.02	401	CLASSROOM	Good	13907873	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091M	3010	7/1/2005	\$697.02	608	CLASSROOM	Good	13907878	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609PB	3010	7/1/2005	\$697.02	403	CLASSROOM	Good	13907911	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506090K	3010	7/1/2005	\$697.02	607	CLASSROOM	Good	13907894	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060992	3010	7/1/2005	\$697.02	505	CLASSROOM	Good	13907865	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060962	3010	7/1/2005	\$697.02	505	CLASSROOM	Good	13907866	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091H	3010	7/1/2005	\$697.02	LIBR	LIBRARY	Good	13907897	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609N2	3010	7/1/2005	\$697.02	LIBR	LIBRARY	Good	13907903	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060961	3010	7/1/2005	\$697.02	LIBR	LIBRARY	Good	13907879	Pending Retirement	5/2/2016
30	KENNEDY	LITERACY LIBRARY SHELVING (1) 66x14 & (1) 66"x12 SECTIONS"			3010	8/19/2004	\$2,997.36	LIBR	LIBRARY	Good	13908118	Pending Retirement	8/17/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609H4	3010	7/1/2005	\$697.02	LIBR	LIBRARY	Good	13907871	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609KG	3010	7/1/2005	\$697.02	506	CLASSROOM	Good	13907917	Pending Retirement	5/2/2016
30	KENNEDY	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FY	3010	7/1/2005	\$697.02	506	CLASSROOM	Good	13907892	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609G9	3010	7/1/2005	\$697.02	207	CLASSROOM	Good	13907920	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609G5	3010	7/1/2005	\$697.02	207	CLASSROOM	Good	13907914	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609KD	3010	7/1/2005	\$697.02	602	PORTABLE CLASSROOM	Good	13908015	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506095H	3010	7/1/2005	\$697.02	406	CLASSROOM	Good	13907987	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609PJ	3010	7/1/2005	\$697.02	406	CLASSROOM	Good	13907905	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060931	3010	7/1/2005	\$697.02	103	CLASSROOM	Good	13907970	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609PR	3010	7/1/2005	\$697.02	101	CLASSROOM	Good	13907863	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060967	3010	7/1/2005	\$697.02	101	CLASSROOM	Good	13908012	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FX	3010	7/1/2005	\$697.02	501	CLASSROOM	Good	13907933	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506094R	3010	7/1/2005	\$697.02	105	CLASSROOM	Good	13907884	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091S	3010	7/1/2005	\$697.02	105	CLASSROOM	Good	13907901	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FH	3010	7/1/2005	\$697.02	107	CLASSROOM	Good	13907857	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506093R	3010	7/1/2005	\$697.02	107	CLASSROOM	Good	13907919	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506092M	3010	7/1/2005	\$697.02	107	CLASSROOM	Good	13907869	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FD	3010	7/1/2005	\$697.02	102	CLASSROOM	Good	13907992	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609K3	3010	7/1/2005	\$697.02	102	CLASSROOM	Good	13907997	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506096W	3010	7/1/2005	\$697.02	102	CLASSROOM	Good	13907972	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609P7	3010	7/1/2005	\$697.02	104	CLASSROOM	Good	13907913	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609K7	3010	7/1/2005	\$697.02	204	CLASSROOM	Good	13907907	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060975	3010	7/1/2005	\$697.02	204	CLASSROOM	Good	13907908	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609KP	3010	7/1/2005	\$697.02	106	CLASSROOM	Good	13907938	Pending Retirement	5/2/2016
31	WILSON	SCANNER, ACCELSKAN USB (Accelerated math program)	2110USB	101950B4114710	3010	9/16/2005	\$543.02	OFFI	OFFICE	Good	13908251	Pending Retirement	8/17/2016
31	WILSON	SCANNER, ACCELSKAN USB (Accelerated math program)	210USB	101950B44261430	3010	9/16/2005	\$543.02	OFFI	OFFICE	Good	13908250	Pending Retirement	8/17/2016
31	WILSON	SCANNER, ACCELSKAN USB (Accelerated math program)	2110USB	101950B4114690	3010	9/16/2005	\$543.03	OFFI	OFFICE	Good	13908252	Pending Retirement	8/17/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506095J	3010	7/1/2005	\$697.02	201	201 LIBRARY	Good	13908023	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506097C	3010	7/1/2005	\$697.02	201	201 LIBRARY	Good	13907996	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506096J	3010	7/1/2005	\$697.02	201	201 LIBRARY	Good	13907976	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV5060955	3010	7/1/2005	\$697.02	108	CLASSROOM	Good	13907872	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506093S	3010	7/1/2005	\$697.02	302	CLASSROOM	Good	13907874	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091C	3010	7/1/2005	\$697.02	601	PORTABLE CLASSROOM	Good	13907937	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609F9	3010	7/1/2005	\$697.02	601	PORTABLE CLASSROOM	Good	13907973	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609KY	3010	7/1/2005	\$697.02	601	PORTABLE CLASSROOM	Good	13907979	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506094Z	3010	7/1/2005	\$697.02	405	CLASSROOM	Good	13907912	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV506091Q	3010	7/1/2005	\$697.02	405	CLASSROOM	Good	13907921	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FN	3010	7/1/2005	\$697.02	203	CLASSROOM	Good	13907923	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609LD	3010	7/1/2005	\$697.02	209	CLASSROOM	Good	13907960	Pending Retirement	5/2/2016
31	WILSON	HP THIN CLIENT T5510 w/15 LCD MONITOR"	T5510	CNV50609FJ	3010	7/1/2005	\$697.02	404	CLASSROOM	Good	13907861	Pending Retirement	5/2/2016
38	CDS	HP THIN CLIENT T5000	HP T-5000	CNV509041V	3010	4/29/2005	\$697.02	52	52 - CLASSROOM	Good	13908136	Pending Retirement	5/2/2016

Site Number	Site name	Description	ModelNumber	SerialNumber	Reso	AcquisitionD	UnitCost	Room	RMDesc	Condition	AssetNumber	Physical Check	Date
38	CDS	HP THIN CLIENT T5000	HP T-5000	CNV50904JZ	3010	4/29/2005	\$697.02	52	52 - CLASSROOM	Good	13908135	Pending Retirement	5/2/2016
97	ITEMS REPLACED UNDER WAI	HP THIN CLIENT T5510 w/15 LCD MONITOR (REPLACED W/13908579)"	T5510	CNV50609DW	3010	7/1/2005	\$697.02	1	ITEMS REPLACED	Good	13907978	Pending Retirement	5/2/2016
97	ITEMS REPLACED UNDER WAI	HP THIN CLIENT T5510 w/15 LCD MONITOR (REPLACED BY13908580)"	T5510	CNV50609P9	3010	7/1/2005	\$697.02	1	ITEMS REPLACED	Good	13907904	Pending Retirement	5/2/2016
21	JEFFERSON	CAMERA, DIGITAL SONY	MVC-FD75	1430744	3150	1/29/2002	\$501.00	SITE	GENERAL INVENTORY	Good	13906810	Pending Retirement	8/17/2016
21	JEFFERSON	CAMERA, VIDEO SONY	DCR-TRV17	428235	3150	1/29/2002	\$1,000.00	SITE	GENERAL INVENTORY	Good	13906811	Pending Retirement	8/17/2016
21	JEFFERSON	CAMERA SONY	MVC-FD75	1392370	3150	12/6/2001	\$501.00	SITE	GENERAL INVENTORY	Good	13906801	Pending Retirement	8/17/2016
21	JEFFERSON	FILE LATERAL 5 DRAWER Room-Offi	D695L	N186K	3150	12/27/1995	\$622.00	SITE	GENERAL INVENTORY	Good	13900040	Pending Retirement	8/17/2016
30	KENNEDY	DELL LATITUDE ST TABLET	LATITUDE ST	B2VWPW1	3150	11/2/2012	\$717.84	OFFI	OFFICE	Good	13910964	Pending Retirement	8/15/2016
30	KENNEDY	DELL LATITUDE ST TABLET	LATITUDE ST	C2VWPT1	3150	11/2/2012	\$717.83	OFFI	OFFICE	Good	13910962	Pending Retirement	8/17/2016
30	KENNEDY	DELL LATITUDE ST TABLET	LATITUDE ST	92VWPT1	3150	11/2/2012	\$717.83	OFFI	OFFICE	Good	13910963	Pending Retirement	8/17/2016
13	DISTRICT OFFICE	PROJECTOR, EPSON POWERLITE 83+	EMP-83H	KM3F84F845L	6010	6/10/2008	\$936.28	READY	READY PROGRAM	Good	13909250	Pending Retirement	8/17/2016

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider approval of the unaudited actuals financial report.

PURPOSE:

The California Department of Education requires local educational agencies to file a series of financial reports following the conclusion of the fiscal year. The enclosed report consists of a prescribed set of reports that summarizes various facets of financial data of the school district.

FISCAL IMPACT:

See the attached forms that summarize the financial information for the fiscal year 2015-2016.

RECOMMENDATIONS:

Approve the unaudited actuals financial report.



HANFORD ELEMENTARY
SCHOOL DISTRICT
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2015-2016 Unaudited Actuals 09/14/2016

Prepared by:
The Hanford Elementary School District
Office



Highlights

- Unrestricted general fund ending fund balance of \$6,836k
 - \$ 162k stores inventory/revolving cash
 - \$3,500k reserve for economic uncertainties (twice the legal minimum)
 - \$3,174k additional reserves for economic uncertainties (11.8% actual vs 17% recommended)
- Restricted ending fund balance of \$1,618k
 - \$ 418k Energy Jobs Act
 - \$ 361k Educator Effectiveness
 - \$ 272k Restricted Lottery
 - \$ 341k Special Education – Mental Health
 - \$ 168k Routine Restricted Maintenance
- Charter fund ending balance of \$289k
- Cafeteria Fund ending balance of \$1,670k
 - (\$907k) of (\$805k) deficit spent on capital outlay (\$100k surplus excluding one time purchases)
- General Fund ADA shrank by 48 and Charter Fund ADA grew by 58
- Capital Facilities Fund grew by \$107k with 158 residential building permits issued



Highlights continued

- Over 1,600 Ipads purchased
 - One-to-one at the junior high schools
- 2 computer maintenance technicians hired
- Health care assistants were hired for every school site
- English textbook adoption and purchase
- Band instrument inventory expanded
- Winter intersession was started
- Summer school was expanded
- Monroe and Richmond were repainted
- Central kitchen underwent a large renovation



HANFORD ELEMENTARY SCHOOL DISTRICT

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Total General Fund

BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS

RESERVE BALANCE

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$6,147,943	\$1,794,095	\$7,942,038
\$47,469,207	\$0	\$47,469,207
\$118,880	\$2,753,781	\$2,872,661
\$3,795,147	\$3,430,794	\$7,225,941
\$828,354	\$1,620,227	\$2,448,581
\$52,211,588	\$7,804,803	\$60,016,391
\$21,430,031	\$3,073,799	\$24,503,831
\$7,563,336	\$2,161,750	\$9,725,086
\$10,215,805	\$2,983,997	\$13,199,802
\$3,738,770	\$1,175,325	\$4,914,095
\$2,019,554	\$1,230,341	\$3,249,895
\$452,607	\$173,420	\$626,027
\$563,545	\$221,855	\$785,400
(\$550,454)	\$260,454	(\$290,000)
\$45,433,194	\$11,280,941	\$56,714,135
\$0	\$0	\$0
\$2,647,472	\$0	\$2,647,472
\$0	\$0	\$0
(\$3,299,565)	\$3,299,565	\$0
(\$5,947,037)	\$3,299,565	(\$2,647,472)
\$831,357	(\$176,574)	\$654,783
\$6,979,300	\$1,617,522	\$8,596,821

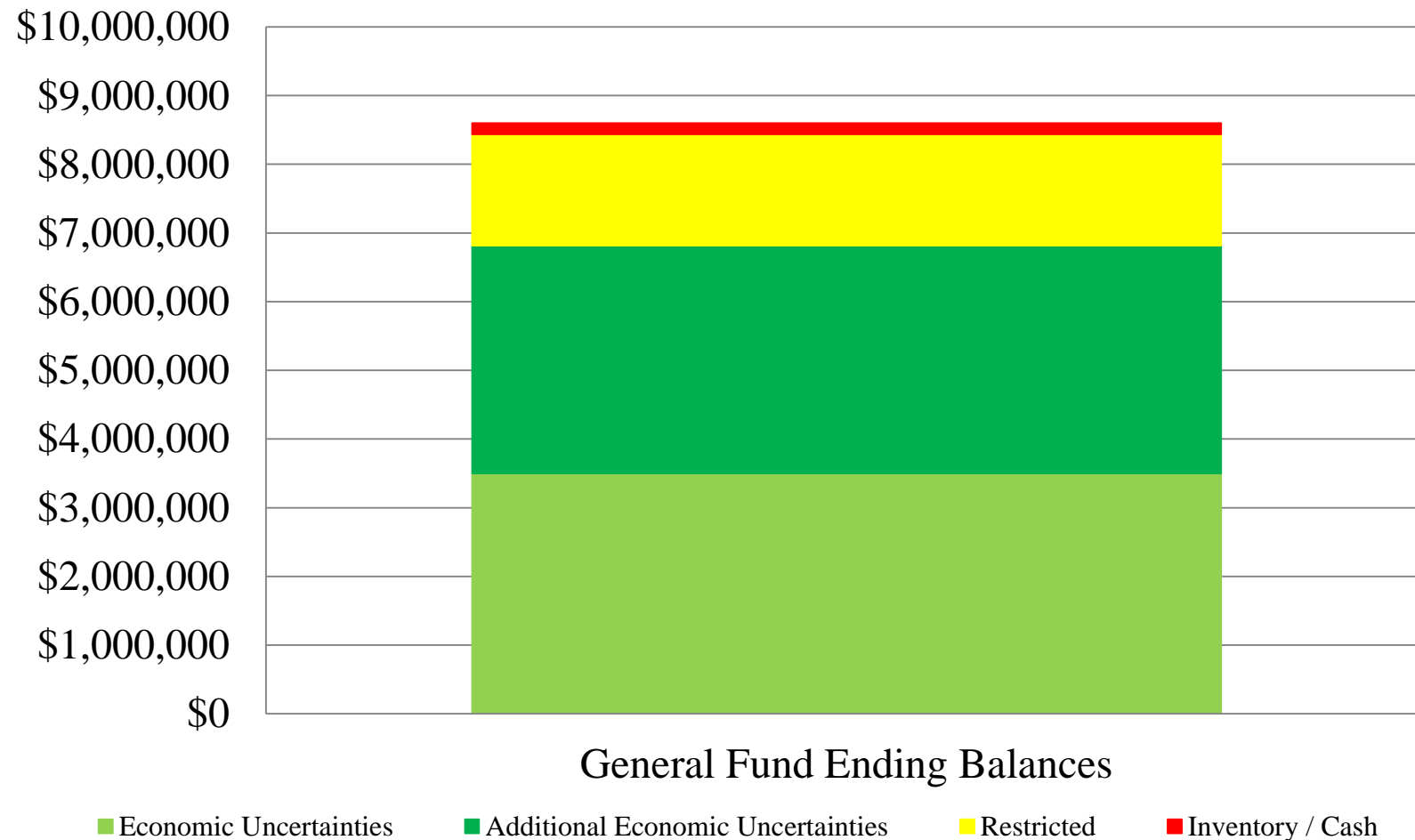
\$	162,061	\$	-	\$	162,061
\$	6,817,239	\$	1,617,522	\$	8,434,760
	11.5%				



HANFORD ELEMENTARY SCHOOL DISTRICT

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HANFORD ELEMENTARY SCHOOL DISTRICT

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General Fund Budget Comparison

	15/16 2nd Interim	15/16 Unaudited Actuals	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$7,942,038	\$7,942,038	\$0	
REVENUES				
LCFF Sources	\$47,029,147	\$47,469,207	\$440,060	\$73k Increase in funded gap percentage / \$171k lower net shift of charter school ADA / \$85k Increase in KCOE ADA / \$46k increase in CDS attendance / \$74k shift of KSTA revenues to districts
Federal Revenues	\$3,435,038	\$2,872,661	(\$562,377)	\$44k MAA revenues / (\$496k) Title I carryover / (\$30k) Title II carryover / (\$97k) Title III carryover / \$25k Medi-Cal revenues
Other State Revenues	\$5,867,426	\$7,225,941	\$1,358,515	\$1,441k STRS on-behalf revenues / \$152k mandated cost revenues / \$79k unrestricted lottery revenues / (\$11k) testing revenues / (\$375k) Energy Act revenues / \$55k restricted lottery revenue
Other Local Revenues	\$1,987,239	\$2,448,581	\$461,343	\$394k Recognition of Erate funding / \$31k redevelopment revenue / \$10k surplus revenues / \$13k TCOE summer school
Total, Revenues	\$58,318,850	\$60,016,391	\$1,697,541	
EXPENDITURES				
Certificated Salaries	\$24,968,800	\$24,503,831	(\$464,969)	(\$163k) teachers unpaid leave / (\$103k) substitute teachers / (\$103k) instructional coaches / (\$126) certificated other assignments
Classified Salaries	\$9,684,066	\$9,725,086	\$41,020	(\$43k) noon time supervision / \$42k operations substitutes and extra time / \$18k bus driver field trip salaries
Employee Benefits	\$11,993,163	\$13,199,802	\$1,206,639	\$1,441k STRS on-behalf benefits / Decreased benefits related to lower salaries
Books and Supplies	\$5,022,141	\$4,914,095	(\$108,046)	\$90k band instruments / \$71k Erate technology materials / (\$109k) school site budgets / (\$26k) transportation supplies / (\$46k) printing materials and supplies / (\$31k) summer school materials
Services, Oth Oper Exp	\$3,374,653	\$3,249,895	(\$124,758)	\$290k coding change to KSTA services / \$270k Erate services / (\$101k) travel and conference / (\$92k) electricity / (\$98k) repairs / (\$147k) instructional consultants / (\$235k) other services
Capital Outlay	\$1,276,240	\$626,027	(\$650,213)	(\$418k) CA clean energy jobs act equipment / (\$182k) Data center remodel
Other Outgo(excl. 7300's)	\$885,334	\$785,400	(\$99,934)	(\$265) coding change for KSTA transportation / \$131k increase in LCFF transfer for KCOE ADA
Direct/Indirect Support	(\$339,515)	(\$290,000)	\$49,515	(\$32k) less indirect from the Charter and (\$17k) Cafeteria fund
Total Expenditures	\$56,864,881	\$56,714,135	(\$150,746)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$2,100,000	\$2,647,472	\$547,472	\$461k OPEB reserve transfer / \$86k provision for school bus purchase
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$2,100,000)	(\$2,647,472)	(\$547,472)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$646,032)	\$654,783	\$1,300,815	
ENDING FUND BALANCE	\$7,296,006	\$8,596,821	\$1,300,815	



HANFORD ELEMENTARY SCHOOL DISTRICT

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Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 37,822	\$ 3,395,622	\$ 2,962,838	\$ (181,855)	\$ 288,751
1300	Cafeteria Fund	\$ 2,475,648	\$ 3,096,978	\$ 3,902,726	\$ 472	\$ 1,670,372
1400	Deferred Maintenance Fund	\$ 29,311	\$ 301,550	\$ 151,601	\$ -	\$ 179,260
1500	Pupil Transportation Fund	\$ 39,474	\$ 305	\$ -	\$ 86,000	\$ 125,779
2000	Special Reserve for Other Post Employment Benefits	\$ -	\$ 2,140	\$ -	\$ 1,261,000	\$ 1,263,140
2500	Capital Facilities Fund	\$ 417,722	\$ 605,909	\$ 498,427	\$ -	\$ 525,204
4000	Special Reserve (capital outlay)	\$ 2,191,738	\$ 82,686	\$ 590,390	\$ 1,481,855	\$ 3,165,890
4010	Special Reserve (capital outlay)	\$ -	\$ 366,486	\$ 366,486	\$ -	\$ -
6720	Self Insurance Fund	\$ 338,328	\$ 691,714	\$ 630,956	\$ -	\$ 399,087



Looking Forward

- Negotiated settlement complete for only the Certificated Bargaining unit for the 2016-2017 fiscal year.
- ADA has been inconsistent in the recent past and will be monitored closely.
- Increasing employer pension contributions will continue to pressure budgets.
- Proposition 30 temporary taxes begin to expire at the end of 2016.



HANFORD ELEMENTARY
SCHOOL DISTRICT

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Questions ???

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2016

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Stephen Corl
Name
Asst Superintendent of Business Services
Title
559-589-7091
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For School District:

David Endo
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Chief Business Official
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E-mail Address

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

91/373

16 63917 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)	52.09%
	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.	\$4,069,562.91
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	\$36,015,053.72
	Appropriations Subject to Limit	\$36,015,053.72
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	5.82%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,325.01	5,318.58	5,347.68	5,301.00	5,301.00	5,301.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,325.01	5,318.58	5,347.68	5,301.00	5,301.00	5,301.00
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	66.08	70.22	70.22	60.00	60.00	60.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	66.08	70.22	70.22	60.00	60.00	60.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,391.09	5,388.80	5,417.90	5,361.00	5,361.00	5,361.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	393.11	392.65	393.11	413.00	413.00	413.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	393.11	392.65	393.11	413.00	413.00	413.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	393.11	392.65	393.11	413.00	413.00	413.00

Hanford Elementary
Kings County

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

16 63917 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		464,368.03	464,368.03
2. State Lottery Revenue	8560	888,424.96		306,724.03	1,195,148.99
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)		888,424.96	0.00	771,092.06	1,659,517.02
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	667,664.01			667,664.01
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	220,760.95			220,760.95
4. Books and Supplies	4000-4999	0.00		469,307.87	469,307.87
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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)		888,424.96	0.00	469,307.87	1,357,732.83
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	301,784.19	301,784.19
D. COMMENTS:					

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.

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

96/373

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(832,453.88)	0.00	(290,000.00)				
Other Sources/Uses Detail					0.00	2,647,472.14		
Fund Reconciliation							46,577.75	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	852,479.07	0.00	145,000.00	0.00				
Other Sources/Uses Detail					0.00	181,855.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(20,025.19)	145,000.00	0.00				
Other Sources/Uses Detail					472.14	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					86,000.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					1,261,000.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,481,855.00	0.00		
Fund Reconciliation							0.00	46,577.75
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	852,479.07	(852,479.07)	290,000.00	(290,000.00)	2,829,327.14	2,829,327.14	46,577.75	46,577.75

Hanford Elementary
Kings County

Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Capital Assets

16 63917 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,052,314.74		2,052,314.74			2,052,314.74
Work in Progress	810,695.32		810,695.32	366,141.37	807,170.32	369,666.37
Total capital assets not being depreciated	2,863,010.06	0.00	2,863,010.06	366,141.37	807,170.32	2,421,981.11
Capital assets being depreciated:						
Land Improvements	5,964,715.10		5,964,715.10	225,365.12		6,190,080.22
Buildings	41,942,203.28		41,942,203.28	2,173,836.95		44,116,040.23
Equipment	4,730,804.57		4,730,804.57	570,096.83	72,566.24	5,228,335.16
Total capital assets being depreciated	52,637,722.95	0.00	52,637,722.95	2,969,298.90	72,566.24	55,534,455.61
Accumulated Depreciation for:						
Land Improvements	(4,683,956.01)		(4,683,956.01)	(150,701.44)		(4,834,657.45)
Buildings	(15,724,704.27)		(15,724,704.27)	(918,385.56)		(16,643,089.83)
Equipment	(3,249,380.12)		(3,249,380.12)	(312,319.89)	(69,329.82)	(3,492,370.19)
Total accumulated depreciation	(23,658,040.40)	0.00	(23,658,040.40)	(1,381,406.89)	(69,329.82)	(24,970,117.47)
Total capital assets being depreciated, net	28,979,682.55	0.00	28,979,682.55	1,587,892.01	3,236.42	30,564,338.14
Governmental activity capital assets, net	31,842,692.61	0.00	31,842,692.61	1,954,033.38	810,406.74	32,986,319.25
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Hanford Elementary
Kings County

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

16 63917 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
Governmental Activities:							
General Obligation Bonds Payable	5,846,623.00		5,846,623.00		858,127.00	4,988,496.00	893,496.00
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	138,488.00	1.00	138,489.00		16,143.00	122,346.00	16,143.00
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	2,461,677.00	6,900,718.00	9,362,395.00	1,140,592.00	528,670.00	9,974,317.00	496,235.00
Compensated Absences Payable	282,987.82		282,987.82	52,682.15		335,669.97	
Governmental activities long-term liabilities	8,729,775.82	6,900,719.00	15,630,494.82	1,193,274.15	1,402,940.00	15,420,828.97	1,405,874.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	24,503,830.59	301	2,047.36	303	24,501,783.23	305	819,098.19		307	23,682,685.04	309
2000 - Classified Salaries	9,725,085.96	311	2,879.66	313	9,722,206.30	315	1,300,202.54		317	8,422,003.76	319
3000 - Employee Benefits	13,199,802.13	321	529,367.38	323	12,670,434.75	325	679,401.90		327	11,991,032.85	329
4000 - Books, Supplies Equip Replace. (6500)	5,148,295.34	331	0.00	333	5,148,295.34	335	560,473.36		337	4,587,821.98	339
5000 - Services. . . & 7300 - Indirect Costs	2,959,894.51	341	9,065.83	343	2,950,828.68	345	186,042.16		347	2,764,786.52	349
TOTAL					54,993,548.30	365	TOTAL			51,448,330.15	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	18,821,501.17		375
2. Salaries of Instructional Aides Per EC 41011.	2100	558,727.92		380
3. STRS.	3101 & 3102	3,105,448.25		382
4. PERS.	3201 & 3202	78,452.57		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	356,133.27		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	3,489,084.90		385
7. Unemployment Insurance.	3501 & 3502	9,946.88		390
8. Workers' Compensation Insurance.	3601 & 3602	383,750.48		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	0.00		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		26,803,045.44		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).		2,677.16		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		26,800,368.28		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.		52.09%		
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)	52.09%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	7.91%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	51,448,330.15
5. Deficiency Amount (Part III, Line 3 times Line 4)	4,069,562.91

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

--

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	34,596,489.04		34,596,489.04			36,015,053.72
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,768.70		5,768.70			5,784.20
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	5,391.09		5,391.09	5,361.00		5,361.00
2. Total Charter Schools ADA (Form A, Line C9)	393.11		393.11	413.00		413.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,784.20			5,774.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	24,863.37		24,863.37	37,511.00		37,511.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	4,132.32		4,132.32	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,192,555.57		3,192,555.57	3,220,317.00		3,220,317.00
5. Unsecured Roll Taxes (Object 8042)	136,050.13		136,050.13	134,102.00		134,102.00
6. Prior Years' Taxes (Object 8043)	42,477.00		42,477.00	32,017.00		32,017.00
7. Supplemental Taxes (Object 8044)	75,227.70		75,227.70	55,193.00		55,193.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,224,585.85)		(1,224,585.85)	(1,327,636.00)		(1,327,636.00)
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)	220,218.38		220,218.38	14,998.00		14,998.00
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)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,470,938.62	0.00	2,470,938.62	2,166,502.00	0.00	2,166,502.00
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)	2,470,938.62	0.00	2,470,938.62	2,166,502.00	0.00	2,166,502.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			509,172.18			536,851.89
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			509,172.18			536,851.89
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	48,402,614.00		48,402,614.00	51,553,572.00		51,553,572.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	48,402,614.00	0.00	48,402,614.00	51,553,572.00	0.00	51,553,572.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	63,492,943.09		63,492,943.09	64,739,521.89		64,739,521.89
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	71,861.18		71,861.18	52,000.00		52,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2015-16 Actual			2016-17 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			34,596,489.04			36,015,053.72
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0027			0.9982
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			36,015,053.72			37,880,753.79
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,470,938.62			2,166,502.00
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)			694,104.00			692,880.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,053,287.28			36,251,103.68
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,053,287.28			36,251,103.68
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])			41,384.88			30,882.55
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,512,323.50			2,197,384.55
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)			34,011,902.40			36,220,221.13
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,512,323.50			
b. State Subventions (Line D8)			34,011,902.40			
c. Less: Excluded Appropriations (Line C23)			509,172.18			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			36,015,053.72			

[illegible]

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) 2,234,370.82
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) 46,552,924.32

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) 4.80%

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. 0.00
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)	2,748,959.97
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	450,681.81
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	43,496.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	272,740.89
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)	3,515,878.67
9. Carry-Forward Adjustment (Part IV, Line F)	(185,828.80)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,330,049.87

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,096,183.74
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,116,895.36
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,034,726.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,153,048.89
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)	508,462.24
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)	34,135.84
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)	5,409,360.99
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)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,850,715.95
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)	57,203,529.38

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)

6.15%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18)

5.82%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>3,515,878.67</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(92,164.77)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.33%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.33%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.31%) times Part III, Line B18); zero if positive	<u>(185,828.80)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(185,828.80)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.82%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-92,914.40) is applied to the current year calculation and the remainder (\$-92,914.40) is deferred to one or more future years:	<u>5.98%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-61,942.93) is applied to the current year calculation and the remainder (\$-123,885.87) is deferred to one or more future years:	<u>6.04%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(185,828.80)</u>

Approved indirect cost rate: 6.33%
Highest rate used in any program: 6.31%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,034,428.23	65,000.00	6.28%
01	3150	696,784.77	44,000.00	6.31%
01	3310	193,558.72	2,199.28	1.14%
01	3327	59,052.42	3,700.00	6.27%
01	4035	261,971.12	16,500.00	6.30%
01	4203	124,831.17	2,400.00	1.92%
01	6264	78,038.75	4,900.00	6.28%
01	6512	243,773.09	15,000.00	6.15%
01	7400	514,625.83	31,754.25	6.17%
01	8150	1,278,740.24	75,000.00	5.87%
13	5310	2,850,715.95	145,000.00	5.09%

Hanford Elementary
Kings County

Unaudited Actuals
2015-16 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

16 63917 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	62,587,230.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,721,621.59
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	626,026.83
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,829,327.14
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	13,385.61
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)				3,468,739.58
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		805,748.83
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)				57,202,618.20

Hanford Elementary
Kings County

Unaudited Actuals
2015-16 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

16 63917 0000000
Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		5,781.45
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,894.16
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	47,169,083.36	8,197.02
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)	47,169,083.36	8,197.02
B. Required effort (Line A.2 times 90%)	42,452,175.02	7,377.32
C. Current year expenditures (Line I.E and Line II.B)	57,202,618.20	9,894.16
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		1,616,597.98	920,618.28	4,537,689.16	3,788,622.32	5,814,179.87	0.00	700,716.11
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description								
0001	Pre-Kindergarten							
1110	Regular Education, K-12	255.00	255.00	255.00	255.00	293.73		1,195.00
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools	3.00	3.00	3.00	3.00	3.00		
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)	19.00	19.00	19.00	19.00	15.39		
6000	ROC/P							
Other Goals Description								
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services					12.29		
8500	Child Care and Development Services							
Other Funds Description								
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		277.00	277.00	277.00	277.00	324.41	0.00	1,195.00

Hanford Elementary
Kings County

Unaudited Actuals
2015-16
General Fund and Charter Schools Funds
Program Cost Report

16 63917 0000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	33,453,022.47	15,965,759.69	49,418,782.16	3,329,118.20		52,747,900.36
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	598,081.10	171,422.50	769,503.60	51,837.95		821,341.55
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	3,555,422.16	1,020,976.23	4,576,398.39	308,291.11		4,884,689.50
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	13,385.61	0.00	13,385.61	901.73		14,287.34
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	1,304.62	220,265.31	221,569.93	14,926.16		236,496.09
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					14,248.00	14,248.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					206,500.41	206,500.41
----	Other Outgo					3,614,727.56	3,614,727.56
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	192,039.75		192,039.75
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(145,000.00)		(145,000.00)
----	Total General Fund and Charter Schools Funds Expenditures	37,621,215.96	17,378,423.73	54,999,639.69	3,752,114.90	3,835,475.97	62,587,230.56

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

114/373
16 63917 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
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	31,305,800.76	993,650.45	70.03	0.00	452.34	0.00	1,153,048.89			0.00	0.00	33,453,022.47
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	441,064.06	0.00	0.00	81,366.27	75,650.77	0.00	0.00			0.00	0.00	598,081.10
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	2,593,860.14	68,715.08	0.00	859.12	602,460.82	289,527.00	0.00			0.00	0.00	3,555,422.16
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	6,407.34	0.00	0.00	0.00	2,623.16	0.00	0.00	0.00	0.00	4,355.11	0.00	13,385.61
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	1,304.62	0.00	1,304.62
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
Total Direct Charged Costs		34,347,132.30	1,062,365.53	70.03	82,225.39	681,187.09	289,527.00	1,153,048.89	0.00	0.00	5,659.73	0.00	37,621,215.96

* Functions 7100-7199 for goals 8100 and 8500

Hanford Elementary
Kings County

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

16 63917 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	10,000,720.49	5,264,323.09	700,716.11	15,965,759.69
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	117,655.54	53,766.96	0.00	171,422.50
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)	745,151.72	275,824.51	0.00	1,020,976.23
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	220,265.31	0.00	220,265.31
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		10,863,527.75	5,814,179.87	700,716.11	17,378,423.73

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	508,462.24
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	43,496.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,865,306.44
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	479,850.21
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,897,114.89
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	37,621,215.96
2	Total Allocated Costs (from Form PCR, Column 2, Total)	17,378,423.73
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	54,999,639.69
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,850,715.95
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,850,715.95
D. Total Direct Charged and Allocated Costs (B3 + C5)		57,850,355.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.74%

Hanford Elementary
Kings County

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

16 63917 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)	14,248.00				14,248.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			206,500.41		206,500.41
Other Outgo (Objects 1000-7999)				3,614,727.56	3,614,727.56
Total Other Costs	14,248.00	0.00	206,500.41	3,614,727.56	3,835,475.97

Current LEA: 16-63917-0000000 Hanford Elementary		
Selected SELPA: AC		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

			2015-16 Unaudited Actuals			2016-17 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							
A. REVENUES									
1) LCFF Sources	8010-8099		47,469,207.10	0.00	47,469,207.10	50,108,086.00	0.00	50,108,086.00	5.6%
2) Federal Revenue	8100-8299		118,879.92	2,753,781.34	2,872,661.26	0.00	3,186,122.00	3,186,122.00	10.9%
3) Other State Revenue	8300-8599		3,795,146.98	3,430,794.23	7,225,941.21	2,056,289.00	3,747,570.00	5,803,859.00	-19.7%
4) Other Local Revenue	8600-8799		828,354.08	1,620,227.27	2,448,581.35	349,479.00	1,537,657.00	1,887,136.00	-22.9%
5) TOTAL, REVENUES			52,211,588.08	7,804,802.84	60,016,390.92	52,513,854.00	8,471,349.00	60,985,203.00	1.6%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		21,430,031.46	3,073,799.13	24,503,830.59	22,754,241.00	2,987,536.00	25,741,777.00	5.1%
2) Classified Salaries	2000-2999		7,563,336.35	2,161,749.61	9,725,085.96	7,709,520.00	2,234,545.03	9,944,065.03	2.3%
3) Employee Benefits	3000-3999		10,215,805.01	2,983,997.12	13,199,802.13	11,210,313.00	3,090,713.79	14,301,026.79	8.3%
4) Books and Supplies	4000-4999		3,738,769.62	1,175,325.42	4,914,095.04	2,664,515.17	1,010,232.65	3,674,747.82	-25.2%
5) Services and Other Operating Expenditures	5000-5999		2,019,553.64	1,230,340.87	3,249,894.51	1,969,190.06	2,575,654.25	4,544,844.31	39.8%
6) Capital Outlay	6000-6999		452,606.50	173,420.33	626,026.83	549,424.18	862,471.46	1,411,895.64	125.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		563,545.00	221,855.42	785,400.42	888,500.00	85,265.00	973,765.00	24.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(550,453.53)	260,453.53	(290,000.00)	(807,405.00)	460,130.00	(347,275.00)	19.8%
9) TOTAL, EXPENDITURES			45,433,194.05	11,280,941.43	56,714,135.48	46,938,298.41	13,306,548.18	60,244,846.59	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,778,394.03	(3,476,138.59)	3,302,255.44	5,575,555.59	(4,835,199.18)	740,356.41	-77.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		2,647,472.14	0.00	2,647,472.14	840,000.00	0.00	840,000.00	-68.3%
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		(3,299,565.03)	3,299,565.03	0.00	(3,725,579.00)	3,725,579.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,947,037.17)	3,299,565.03	(2,647,472.14)	(4,565,579.00)	3,725,579.00	(840,000.00)	-68.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			831,356.86	(176,573.56)	654,783.30	1,009,976.59	(1,109,620.18)	(99,643.59)	-115.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
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)			6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
2) Ending Balance, June 30 (E + F1e)			6,979,299.72	1,617,521.70	8,596,821.42	7,989,276.31	507,901.52	8,497,177.83	-1.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,050.00	0.00	5,050.00	5,050.00	0.00	5,050.00	0.0%
Stores		9712	150,855.13	0.00	150,855.13	108,188.00	0.00	108,188.00	-28.3%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,617,521.70	1,617,521.70	0.00	507,901.52	507,901.52	-68.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,500,000.00	0.00	3,500,000.00	3,670,000.00	0.00	3,670,000.00	4.9%
Unassigned/Unappropriated Amount		9790	3,323,394.59	0.00	3,323,394.59	4,206,038.31	0.00	4,206,038.31	26.6%

			2015-16 Unaudited Actuals			2016-17 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
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,808,419.62	1,132,272.00	11,940,691.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	5,050.00	0.00	5,050.00				
d) with Fiscal Agent		9135	5,000.00	0.00	5,000.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	413,518.73	830,199.39	1,243,718.12				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	46,577.75	0.00	46,577.75				
6) Stores		9320	150,855.13	0.00	150,855.13				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			11,429,421.23	1,962,471.39	13,391,892.62				
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	4,450,121.51	334,009.06	4,784,130.57				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	10,940.63	10,940.63				
6) TOTAL, LIABILITIES			4,450,121.51	344,949.69	4,795,071.20				
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									

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,979,299.72	1,617,521.70	8,596,821.42				

			2015-16 Unaudited Actuals			2016-17 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							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	38,483,506.00	0.00	38,483,506.00	41,620,674.00	0.00	41,620,674.00	8.2%
Education Protection Account State Aid - Current Year		8012	7,039,348.00	0.00	7,039,348.00	6,779,802.00	0.00	6,779,802.00	-3.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,863.37	0.00	24,863.37	37,511.00	0.00	37,511.00	50.9%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	4,132.32	0.00	4,132.32	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	3,192,555.57	0.00	3,192,555.57	3,220,317.00	0.00	3,220,317.00	0.9%
Unsecured Roll Taxes		8042	136,050.13	0.00	136,050.13	134,102.00	0.00	134,102.00	-1.4%
Prior Years' Taxes		8043	42,477.00	0.00	42,477.00	32,017.00	0.00	32,017.00	-24.6%
Supplemental Taxes		8044	75,227.70	0.00	75,227.70	55,193.00	0.00	55,193.00	-26.6%
Education Revenue Augmentation Fund (ERAF)		8045	(1,224,585.85)	0.00	(1,224,585.85)	(1,327,636.00)	0.00	(1,327,636.00)	8.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	147,891.86	0.00	147,891.86	9,998.00	0.00	9,998.00	-93.2%
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			47,921,466.10	0.00	47,921,466.10	50,561,978.00	0.00	50,561,978.00	5.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	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	(152,259.00)	0.00	(152,259.00)	(153,892.00)	0.00	(153,892.00)	1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			47,469,207.10	0.00	47,469,207.10	50,108,086.00	0.00	50,108,086.00	5.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	195,758.00	195,758.00	0.00	203,415.00	203,415.00	3.9%
Special Education Discretionary Grants		8182	0.00	62,752.42	62,752.42	0.00	82,370.00	82,370.00	31.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,039,470.05	2,039,470.05		2,391,161.00	2,391,161.00	17.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		278,471.12	278,471.12		306,834.00	306,834.00	10.2%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		127,231.17	127,231.17		177,342.00	177,342.00	39.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	118,879.92	50,098.58	168,978.50	0.00	25,000.00	25,000.00	-85.2%
TOTAL, FEDERAL REVENUE			118,879.92	2,753,781.34	2,872,661.26	0.00	3,186,122.00	3,186,122.00	10.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,995,947.00	0.00	2,995,947.00	1,297,250.00	0.00	1,297,250.00	-56.7%
Lottery - Unrestricted and Instructional Materials		8560	791,769.98	276,929.23	1,068,699.21	740,544.00	217,000.00	957,544.00	-10.4%
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%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,012,500.00	1,012,500.00		1,012,500.00	1,012,500.00	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		824,661.00	824,661.00	New
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,430.00	2,141,365.00	2,148,795.00	18,495.00	1,693,409.00	1,711,904.00	-20.3%
TOTAL, OTHER STATE REVENUE			3,795,146.98	3,430,794.23	7,225,941.21	2,056,289.00	3,747,570.00	5,803,859.00	-19.7%

			2015-16 Unaudited Actuals			2016-17 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	72,326.52	0.00	72,326.52	5,000.00	0.00	5,000.00	-93.1%
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	14,787.79	0.00	14,787.79	5,000.00	0.00	5,000.00	-66.2%
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	26,722.94	0.00	26,722.94	10,000.00	0.00	10,000.00	-62.6%
Interest		8660	68,021.51	0.00	68,021.51	50,000.00	0.00	50,000.00	-26.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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	646,495.32	43,519.27	690,014.59	279,479.00	0.00	279,479.00	-59.5%
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		1,576,708.00	1,576,708.00		1,537,657.00	1,537,657.00	-2.5%
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			828,354.08	1,620,227.27	2,448,581.35	349,479.00	1,537,657.00	1,887,136.00	-22.9%
TOTAL, REVENUES			52,211,588.08	7,804,802.84	60,016,390.92	52,513,854.00	8,471,349.00	60,985,203.00	1.6%

			2015-16 Unaudited Actuals			2016-17 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	17,053,889.71	1,887,388.70	18,941,278.41	18,221,250.00	1,846,087.00	20,067,337.00	5.9%
Certificated Pupil Support Salaries		1200	885,771.88	570,290.79	1,456,062.67	1,079,566.00	427,886.00	1,507,452.00	3.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,483,588.14	113,890.68	3,597,478.82	3,449,115.00	181,716.00	3,630,831.00	0.9%
Other Certificated Salaries		1900	6,781.73	502,228.96	509,010.69	4,310.00	531,847.00	536,157.00	5.3%
TOTAL, CERTIFICATED SALARIES			21,430,031.46	3,073,799.13	24,503,830.59	22,754,241.00	2,987,536.00	25,741,777.00	5.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	114,294.85	468,535.57	582,830.42	121,703.00	612,521.00	734,224.00	26.0%
Classified Support Salaries		2200	2,693,925.79	1,201,881.04	3,895,806.83	2,681,538.00	1,271,261.03	3,952,799.03	1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,840,146.90	191,439.97	2,031,586.87	1,714,920.00	195,965.00	1,910,885.00	-5.9%
Clerical, Technical and Office Salaries		2400	1,723,714.44	171,655.30	1,895,369.74	1,977,637.00	124,719.00	2,102,356.00	10.9%
Other Classified Salaries		2900	1,191,254.37	128,237.73	1,319,492.10	1,213,722.00	30,079.00	1,243,801.00	-5.7%
TOTAL, CLASSIFIED SALARIES			7,563,336.35	2,161,749.61	9,725,085.96	7,709,520.00	2,234,545.03	9,944,065.03	2.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,279,604.88	1,766,470.36	4,046,075.24	2,862,479.00	1,825,208.00	4,687,687.00	15.9%
PERS		3201-3202	826,883.61	240,396.05	1,067,279.66	1,070,849.00	310,215.99	1,381,064.99	29.4%
OASDI/Medicare/Alternative		3301-3302	867,541.16	206,557.28	1,074,098.44	919,719.00	214,261.15	1,133,980.15	5.6%
Health and Welfare Benefits		3401-3402	5,138,002.61	666,878.63	5,804,881.24	5,206,069.00	628,751.00	5,834,820.00	0.5%
Unemployment Insurance		3501-3502	14,513.70	2,620.71	17,134.41	15,227.00	2,613.55	17,840.55	4.1%
Workers' Compensation		3601-3602	560,589.05	101,074.09	661,663.14	639,735.00	109,664.10	749,399.10	13.3%
OPEB, Allocated		3701-3702	528,670.00	0.00	528,670.00	496,235.00	0.00	496,235.00	-6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			10,215,805.01	2,983,997.12	13,199,802.13	11,210,313.00	3,090,713.79	14,301,026.79	8.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	963,795.30	456,779.63	1,420,574.93	650,000.00	488,989.39	1,138,989.39	-19.8%
Books and Other Reference Materials		4200	42,080.83	173,017.12	215,097.95	28,807.00	75,109.00	103,916.00	-51.7%
Materials and Supplies		4300	2,177,403.95	462,106.15	2,639,510.10	1,867,571.17	435,687.26	2,303,258.43	-12.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	555,489.54	83,422.52	638,912.06	118,137.00	10,447.00	128,584.00	-79.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,738,769.62	1,175,325.42	4,914,095.04	2,664,515.17	1,010,232.65	3,674,747.82	-25.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	159,000.00	463,784.05	622,784.05	0.00	260,167.00	260,167.00	-58.2%
Travel and Conferences		5200	83,756.14	107,782.00	191,538.14	161,792.00	205,421.00	367,213.00	91.7%
Dues and Memberships		5300	18,899.40	974.00	19,873.40	21,334.00	1,040.00	22,374.00	12.6%
Insurance		5400 - 5450	314,052.27	0.00	314,052.27	312,183.60	0.00	312,183.60	-0.6%
Operations and Housekeeping Services		5500	1,064,525.21	231.70	1,064,756.91	1,179,750.00	500.00	1,180,250.00	10.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,391.59	219,179.62	391,571.21	210,773.00	1,151,674.00	1,362,447.00	247.9%
Transfers of Direct Costs		5710	(28,849.63)	28,849.63	0.00	(45,476.00)	45,476.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(736,708.38)	(95,745.50)	(832,453.88)	(939,701.00)	(157,636.00)	(1,097,337.00)	31.8%
Professional/Consulting Services and Operating Expenditures		5800	920,250.10	504,009.22	1,424,259.32	995,904.46	1,067,012.25	2,062,916.71	44.8%
Communications		5900	52,236.94	1,276.15	53,513.09	72,630.00	2,000.00	74,630.00	39.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,019,553.64	1,230,340.87	3,249,894.51	1,969,190.06	2,575,654.25	4,544,844.31	39.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	18,742.63	18,742.63	0.00	16,800.00	16,800.00	-10.4%
Buildings and Improvements of Buildings		6200	93,364.78	94,393.00	187,757.78	371,218.08	638,000.00	1,009,218.08	437.5%
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	158,451.12	26,875.00	185,326.12	19,706.10	177,671.46	197,377.56	6.5%
Equipment Replacement		6500	200,790.60	33,409.70	234,200.30	158,500.00	30,000.00	188,500.00	-19.5%
TOTAL, CAPITAL OUTLAY			452,606.50	173,420.33	626,026.83	549,424.18	862,471.46	1,411,895.64	125.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	563,545.00	221,855.42	785,400.42	888,500.00	85,265.00	973,765.00	24.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			563,545.00	221,855.42	785,400.42	888,500.00	85,265.00	973,765.00	24.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(260,453.53)	260,453.53	0.00	(460,130.00)	460,130.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(290,000.00)	0.00	(290,000.00)	(347,275.00)	0.00	(347,275.00)	19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(550,453.53)	260,453.53	(290,000.00)	(807,405.00)	460,130.00	(347,275.00)	19.8%
TOTAL, EXPENDITURES			45,433,194.05	11,280,941.43	56,714,135.48	46,938,298.41	13,306,548.18	60,244,846.59	6.2%

			2015-16 Unaudited Actuals			2016-17 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	-100.0%
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	472.14	0.00	472.14	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	1,347,000.00	0.00	1,347,000.00	840,000.00	0.00	840,000.00	-37.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,647,472.14	0.00	2,647,472.14	840,000.00	0.00	840,000.00	-68.3%
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	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,299,565.03)	3,299,565.03	0.00	(3,725,579.00)	3,725,579.00	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			(3,299,565.03)	3,299,565.03	0.00	(3,725,579.00)	3,725,579.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,947,037.17)	3,299,565.03	(2,647,472.14)	(4,565,579.00)	3,725,579.00	(840,000.00)	-68.3%

			2015-16 Unaudited Actuals			2016-17 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	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	47,469,207.10	0.00	47,469,207.10	50,108,086.00	0.00	50,108,086.00	5.6%
2) Federal Revenue		8100-8299	118,879.92	2,753,781.34	2,872,661.26	0.00	3,186,122.00	3,186,122.00	10.9%
3) Other State Revenue		8300-8599	3,795,146.98	3,430,794.23	7,225,941.21	2,056,289.00	3,747,570.00	5,803,859.00	-19.7%
4) Other Local Revenue		8600-8799	828,354.08	1,620,227.27	2,448,581.35	349,479.00	1,537,657.00	1,887,136.00	-22.9%
5) TOTAL, REVENUES			52,211,588.08	7,804,802.84	60,016,390.92	52,513,854.00	8,471,349.00	60,985,203.00	1.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	26,963,253.23	5,611,388.33	32,574,641.56	27,224,235.77	6,117,919.65	33,342,155.42	2.4%
2) Instruction - Related Services	2000-2999		6,233,508.51	1,477,221.88	7,710,730.39	6,310,517.00	1,498,597.25	7,809,114.25	1.3%
3) Pupil Services	3000-3999		4,068,580.30	1,178,478.16	5,247,058.46	4,562,007.00	1,050,824.04	5,612,831.04	7.0%
4) Ancillary Services	4000-4999		123,043.52	1,029,643.59	1,152,687.11	263,379.00	1,136,959.00	1,400,338.00	21.5%
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		3,301,276.52	305,838.37	3,607,114.89	3,146,925.56	479,258.00	3,626,183.56	0.5%
8) Plant Services	8000-8999		4,179,986.97	1,456,515.68	5,636,502.65	4,542,734.08	2,937,725.24	7,480,459.32	32.7%
9) Other Outgo	9000-9999		563,545.00	221,855.42	785,400.42	888,500.00	85,265.00	973,765.00	24.0%
10) TOTAL, EXPENDITURES			45,433,194.05	11,280,941.43	56,714,135.48	46,938,298.41	13,306,548.18	60,244,846.59	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,778,394.03	(3,476,138.59)	3,302,255.44	5,575,555.59	(4,835,199.18)	740,356.41	-77.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,647,472.14	0.00	2,647,472.14	840,000.00	0.00	840,000.00	-68.3%
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	(3,299,565.03)	3,299,565.03	0.00	(3,725,579.00)	3,725,579.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,947,037.17)	3,299,565.03	(2,647,472.14)	(4,565,579.00)	3,725,579.00	(840,000.00)	-68.3%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			831,356.86	(176,573.56)	654,783.30	1,009,976.59	(1,109,620.18)	(99,643.59)	-115.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
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)			6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,147,942.86	1,794,095.26	7,942,038.12	6,979,299.72	1,617,521.70	8,596,821.42	8.2%
2) Ending Balance, June 30 (E + F1e)			6,979,299.72	1,617,521.70	8,596,821.42	7,989,276.31	507,901.52	8,497,177.83	-1.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,050.00	0.00	5,050.00	5,050.00	0.00	5,050.00	0.0%
Stores		9712	150,855.13	0.00	150,855.13	108,188.00	0.00	108,188.00	-28.3%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,617,521.70	1,617,521.70	0.00	507,901.52	507,901.52	-68.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,500,000.00	0.00	3,500,000.00	3,670,000.00	0.00	3,670,000.00	4.9%
Unassigned/Unappropriated Amount		9790	3,323,394.59	0.00	3,323,394.59	4,206,038.31	0.00	4,206,038.31	26.6%

Hanford Elementary
Kings County

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

137/373

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Form 01

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	32,159.75	32,159.75
6230	California Clean Energy Jobs Act	417,720.00	0.00
6264	Educator Effectiveness	360,997.25	0.00
6300	Lottery: Instructional Materials	271,989.39	0.00
6512	Special Ed: Mental Health Services	340,978.80	312,220.80
7400	Quality Education Investment Act	22,451.26	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	167,556.43	163,520.97
9010	Other Restricted Local	3,668.82	0.00
Total, Restricted Balance		1,617,521.70	507,901.52

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,032,019.00	3,306,988.00	9.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	412,912.78	438,480.00	6.2%
4) Other Local Revenue		8600-8799	31,620.39	8,850.89	-72.0%
5) TOTAL, REVENUES			3,476,552.17	3,754,318.89	8.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,377,839.23	1,561,660.00	13.3%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	509,407.23	568,537.00	11.6%
4) Books and Supplies		4000-4999	74,252.28	109,767.23	47.8%
5) Services and Other Operating Expenditures		5000-5999	937,269.18	1,347,030.00	43.7%
6) Capital Outlay		6000-6999	0.00	105,010.00	New
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	145,000.00	185,000.00	27.6%
9) TOTAL, EXPENDITURES			3,043,767.92	3,877,004.23	27.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			432,784.25	(122,685.34)	-128.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	181,855.00	95,000.00	-47.8%
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			(181,855.00)	(95,000.00)	-47.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,929.25	(217,685.34)	-186.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,821.58	288,750.83	663.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,821.58	288,750.83	663.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,821.58	288,750.83	663.5%
2) Ending Balance, June 30 (E + F1e)			288,750.83	71,065.49	-75.4%
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	53,479.80	0.00	-100.0%
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	235,271.03	71,065.49	-69.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	321,102.34		
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	38,684.14		
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			359,786.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	71,035.65		
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			71,035.65		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			288,750.83		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,801,138.00	3,070,496.00	9.6%
Education Protection Account State Aid - Current Year		8012	78,622.00	82,600.00	5.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	152,259.00	153,892.00	1.1%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,032,019.00	3,306,988.00	9.1%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	181,848.00	94,080.00	-48.3%
Lottery - Unrestricted and Instructional Materials		8560	126,449.78	71,990.00	-43.1%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	200,000.00	New
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	104,615.00	72,410.00	-30.8%
TOTAL, OTHER STATE REVENUE			412,912.78	438,480.00	6.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,839.67	2,000.00	-47.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	27,780.72	6,850.89	-75.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,620.39	8,850.89	-72.0%
TOTAL, REVENUES			3,476,552.17	3,754,318.89	8.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,172,715.19	1,350,905.00	15.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	205,124.04	210,755.00	2.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,377,839.23	1,561,660.00	13.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	227,259.76	268,868.00	18.3%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,086.81	22,644.00	18.6%
Health and Welfare Benefits		3401-3402	235,749.28	243,451.00	3.3%
Unemployment Insurance		3501-3502	689.66	781.00	13.2%
Workers' Compensation		3601-3602	26,621.72	32,793.00	23.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			509,407.23	568,537.00	11.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	45,784.80	New
Books and Other Reference Materials		4200	6,046.90	2,285.00	-62.2%
Materials and Supplies		4300	55,611.89	58,022.43	4.3%
Noncapitalized Equipment		4400	12,593.49	3,675.00	-70.8%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			74,252.28	109,767.23	47.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,813.76	4,949.00	75.9%
Dues and Memberships		5300	0.00	75.00	New
Insurance		5400-5450	0.00	13,786.00	New
Operations and Housekeeping Services		5500	48,846.13	56,500.00	15.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,605.66	106,175.00	2205.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	852,479.07	1,116,721.00	31.0%
Professional/Consulting Services and Operating Expenditures		5800	28,524.56	48,824.00	71.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			937,269.18	1,347,030.00	43.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	100,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	5,010.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	105,010.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	145,000.00	185,000.00	27.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			145,000.00	185,000.00	27.6%
TOTAL, EXPENDITURES			3,043,767.92	3,877,004.23	27.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	181,855.00	95,000.00	-47.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			181,855.00	95,000.00	-47.8%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(181,855.00)	(95,000.00)	-47.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,032,019.00	3,306,988.00	9.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	412,912.78	438,480.00	6.2%
4) Other Local Revenue		8600-8799	31,620.39	8,850.89	-72.0%
5) TOTAL, REVENUES			3,476,552.17	3,754,318.89	8.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,772,490.74	2,046,564.23	15.5%
2) Instruction - Related Services	2000-2999		508,835.98	532,309.00	4.6%
3) Pupil Services	3000-3999		227,242.06	274,025.00	20.6%
4) Ancillary Services	4000-4999		361.78	0.00	-100.0%
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		145,000.00	197,851.00	36.4%
8) Plant Services	8000-8999		389,837.36	826,255.00	111.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,043,767.92	3,877,004.23	27.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			432,784.25	(122,685.34)	-128.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	181,855.00	95,000.00	-47.8%
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			(181,855.00)	(95,000.00)	-47.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			250,929.25	(217,685.34)	-186.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,821.58	288,750.83	663.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,821.58	288,750.83	663.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,821.58	288,750.83	663.5%
2) Ending Balance, June 30 (E + F1e)			288,750.83	71,065.49	-75.4%
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	53,479.80	0.00	-100.0%
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	235,271.03	71,065.49	-69.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
6264	Educator Effectiveness	23,685.00	0.00
6300	Lottery: Instructional Materials	29,794.80	0.00
Total, Restricted Balance		53,479.80	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,617,809.52	2,624,994.00	0.3%
3) Other State Revenue		8300-8599	205,103.31	205,090.00	0.0%
4) Other Local Revenue		8600-8799	274,064.79	346,851.00	26.6%
5) TOTAL, REVENUES			3,096,977.62	3,176,935.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	986,232.66	1,012,026.00	2.6%
3) Employee Benefits		3000-3999	336,466.79	421,831.00	25.4%
4) Books and Supplies		4000-4999	1,516,647.48	1,598,067.00	5.4%
5) Services and Other Operating Expenditures		5000-5999	11,369.02	27,971.00	146.0%
6) Capital Outlay		6000-6999	907,010.50	671,000.00	-26.0%
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	145,000.00	162,275.00	11.9%
9) TOTAL, EXPENDITURES			3,902,726.45	3,893,170.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(805,748.83)	(716,235.00)	-11.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	472.14	0.00	-100.0%
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			472.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(805,276.69)	(716,235.00)	-11.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,475,648.42	1,670,371.73	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,475,648.42	1,670,371.73	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,475,648.42	1,670,371.73	-32.5%
2) Ending Balance, June 30 (E + F1e)			1,670,371.73	954,136.73	-42.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	33,254.19	34,278.00	3.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,636,707.54	919,448.73	-43.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,836,602.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	410.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,211.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	33,254.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,927,478.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	257,106.85		
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			257,106.85		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,670,371.73		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,617,809.52	2,624,994.00	0.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,617,809.52	2,624,994.00	0.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	205,103.31	205,090.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			205,103.31	205,090.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	3,357.87	3,000.00	-10.7%
Food Service Sales		8634	226,491.56	312,045.00	37.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,255.46	7,000.00	-47.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	20,994.25	19,806.00	-5.7%
Other Local Revenue					
All Other Local Revenue		8699	9,965.65	5,000.00	-49.8%
TOTAL, OTHER LOCAL REVENUE			274,064.79	346,851.00	26.6%
TOTAL, REVENUES			3,096,977.62	3,176,935.00	2.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	576,277.25	608,563.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	164,567.55	166,512.00	1.2%
Clerical, Technical and Office Salaries		2400	242,602.18	234,781.00	-3.2%
Other Classified Salaries		2900	2,785.68	2,170.00	-22.1%
TOTAL, CLASSIFIED SALARIES			986,232.66	1,012,026.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	67,870.41	140,570.00	107.1%
OASDI/Medicare/Alternative		3301-3302	72,665.29	77,420.00	6.5%
Health and Welfare Benefits		3401-3402	176,404.17	182,082.00	3.2%
Unemployment Insurance		3501-3502	492.95	506.00	2.6%
Workers' Compensation		3601-3602	19,033.97	21,253.00	11.7%
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			336,466.79	421,831.00	25.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	106,335.00	113,765.00	7.0%
Noncapitalized Equipment		4400	20,772.55	31,600.00	52.1%
Food		4700	1,389,539.93	1,452,702.00	4.5%
TOTAL, BOOKS AND SUPPLIES			1,516,647.48	1,598,067.00	5.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	869.77	3,650.00	319.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,206.09	6,390.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,224.88	12,740.00	104.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,025.19)	(19,384.00)	-3.2%
Professional/Consulting Services and Operating Expenditures		5800	18,082.76	24,375.00	34.8%
Communications		5900	10.71	200.00	1767.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,369.02	27,971.00	146.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	756,440.09	600,000.00	-20.7%
Equipment		6400	41,894.15	35,000.00	-16.5%
Equipment Replacement		6500	108,676.26	36,000.00	-66.9%
TOTAL, CAPITAL OUTLAY			907,010.50	671,000.00	-26.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	145,000.00	162,275.00	11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			145,000.00	162,275.00	11.9%
TOTAL, EXPENDITURES			3,902,726.45	3,893,170.00	-0.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	472.14	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			472.14	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			472.14	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,617,809.52	2,624,994.00	0.3%
3) Other State Revenue		8300-8599	205,103.31	205,090.00	0.0%
4) Other Local Revenue		8600-8799	274,064.79	346,851.00	26.6%
5) TOTAL, REVENUES			3,096,977.62	3,176,935.00	2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,995,080.27	3,124,505.00	4.3%
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		0.00	0.00	0.0%
7) General Administration	7000-7999		145,000.00	162,275.00	11.9%
8) Plant Services	8000-8999		762,646.18	606,390.00	-20.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,902,726.45	3,893,170.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(805,748.83)	(716,235.00)	-11.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	472.14	0.00	-100.0%
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			472.14	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(805,276.69)	(716,235.00)	-11.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,475,648.42	1,670,371.73	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,475,648.42	1,670,371.73	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,475,648.42	1,670,371.73	-32.5%
2) Ending Balance, June 30 (E + F1e)			1,670,371.73	954,136.73	-42.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	33,254.19	34,278.00	3.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,636,707.54	919,448.73	-43.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,636,707.54	919,448.73
Total, Restricted Balance		1,636,707.54	919,448.73

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,550.26	2,000.00	29.0%
5) TOTAL, REVENUES			301,550.26	302,000.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	151,325.96	126,000.00	-16.7%
6) Capital Outlay		6000-6999	0.00	355,534.87	New
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			151,325.96	481,534.87	218.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,224.30	(179,534.87)	-219.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,224.30	(179,534.87)	-219.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,310.57	179,534.87	512.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,310.57	179,534.87	512.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,310.57	179,534.87	512.5%
2) Ending Balance, June 30 (E + F1e)			179,534.87	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	179,534.87	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	327,435.36		
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			327,435.36		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	147,900.49		
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			147,900.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			179,534.87		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,550.26	2,000.00	29.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,550.26	2,000.00	29.0%
TOTAL, REVENUES			301,550.26	302,000.00	0.1%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,584.00	108,000.00	-26.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,741.96	18,000.00	279.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			151,325.96	126,000.00	-16.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	355,534.87	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	355,534.87	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			151,325.96	481,534.87	218.2%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,550.26	2,000.00	29.0%
5) TOTAL, REVENUES			301,550.26	302,000.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		151,325.96	481,534.87	218.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			151,325.96	481,534.87	218.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			150,224.30	(179,534.87)	-219.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,224.30	(179,534.87)	-219.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,310.57	179,534.87	512.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,310.57	179,534.87	512.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,310.57	179,534.87	512.5%
2) Ending Balance, June 30 (E + F1e)			179,534.87	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	179,534.87	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304.85	250.00	-18.0%
5) TOTAL, REVENUES			304.85	250.00	-18.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	126,028.54	New
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	126,028.54	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			304.85	(125,778.54)	-41359.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	86,000.00	0.00	-100.0%
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			86,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,304.85	(125,778.54)	-245.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,473.69	125,778.54	218.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,473.69	125,778.54	218.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,473.69	125,778.54	218.6%
2) Ending Balance, June 30 (E + F1e)			125,778.54	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	125,778.54	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	125,778.54		
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			125,778.54		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			125,778.54		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	304.85	250.00	-18.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			304.85	250.00	-18.0%
TOTAL, REVENUES			304.85	250.00	-18.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	126,028.54	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	126,028.54	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	126,028.54	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	86,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			86,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			86,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	304.85	250.00	-18.0%
5) TOTAL, REVENUES			304.85	250.00	-18.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	126,028.54	New
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	126,028.54	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			304.85	(125,778.54)	-41359.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	86,000.00	0.00	-100.0%
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			86,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,304.85	(125,778.54)	-245.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,473.69	125,778.54	218.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,473.69	125,778.54	218.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,473.69	125,778.54	218.6%
2) Ending Balance, June 30 (E + F1e)			125,778.54	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	125,778.54	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,140.03	9,500.00	343.9%
5) TOTAL, REVENUES			2,140.03	9,500.00	343.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,140.03	9,500.00	343.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,261,000.00	0.00	-100.0%
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			1,261,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,263,140.03	9,500.00	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,263,140.03	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,263,140.03	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,263,140.03	New
2) Ending Balance, June 30 (E + F1e)			1,263,140.03	1,272,640.03	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,263,140.03	1,272,640.03	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,263,140.03		
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			1,263,140.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,263,140.03		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	2,140.03	9,500.00	343.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,140.03	9,500.00	343.9%
TOTAL, REVENUES			2,140.03	9,500.00	343.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,261,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,261,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,261,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,140.03	9,500.00	343.9%
5) TOTAL, REVENUES			2,140.03	9,500.00	343.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,140.03	9,500.00	343.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,261,000.00	0.00	-100.0%
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			1,261,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,263,140.03	9,500.00	-99.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,263,140.03	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,263,140.03	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,263,140.03	New
2) Ending Balance, June 30 (E + F1e)			1,263,140.03	1,272,640.03	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,263,140.03	1,272,640.03	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	605,909.13	323,000.00	-46.7%
5) TOTAL, REVENUES			605,909.13	323,000.00	-46.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	155,172.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	292,365.12	257,328.00	-12.0%
6) Capital Outlay		6000-6999	50,890.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			498,427.35	257,328.00	-48.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			107,481.78	65,672.00	-38.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,481.78	65,672.00	-38.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	417,722.27	525,204.05	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,722.27	525,204.05	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,722.27	525,204.05	25.7%
2) Ending Balance, June 30 (E + F1e)			525,204.05	590,876.05	12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	525,204.05	590,876.05	12.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	440,751.13		
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	98,345.78		
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			539,096.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,892.86		
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			13,892.86		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			525,204.05		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,770.62	3,000.00	69.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	604,138.51	320,000.00	-47.0%
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			605,909.13	323,000.00	-46.7%
TOTAL, REVENUES			605,909.13	323,000.00	-46.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	155,172.23	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			155,172.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	253,191.55	237,328.00	-6.3%
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	39,173.57	20,000.00	-48.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			292,365.12	257,328.00	-12.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	50,890.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,890.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			498,427.35	257,328.00	-48.4%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	605,909.13	323,000.00	-46.7%
5) TOTAL, REVENUES			605,909.13	323,000.00	-46.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,271.50	20,000.00	-44.9%
8) Plant Services	8000-8999		462,155.85	237,328.00	-48.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			498,427.35	257,328.00	-48.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			107,481.78	65,672.00	-38.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,481.78	65,672.00	-38.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	417,722.27	525,204.05	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,722.27	525,204.05	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,722.27	525,204.05	25.7%
2) Ending Balance, June 30 (E + F1e)			525,204.05	590,876.05	12.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	525,204.05	590,876.05	12.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	366,486.38	0.00	-100.0%
4) Other Local Revenue		8600-8799	82,686.13	20,000.00	-75.8%
5) TOTAL, REVENUES			449,172.51	20,000.00	-95.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,533.75	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	944,342.62	2,780,000.00	194.4%
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			956,876.37	2,780,000.00	190.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(507,703.86)	(2,760,000.00)	443.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,481,855.00	935,000.00	-36.9%
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			1,481,855.00	935,000.00	-36.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			974,151.14	(1,825,000.00)	-287.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,191,738.39	3,165,889.53	44.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,191,738.39	3,165,889.53	44.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,191,738.39	3,165,889.53	44.4%
2) Ending Balance, June 30 (E + F1e)			3,165,889.53	1,340,889.53	-57.6%
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	3,165,889.53	1,340,889.53	-57.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,222,277.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,222,277.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,810.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,577.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			56,387.75		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,165,889.53		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	366,486.38	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			366,486.38	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,232.34	20,000.00	9.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	64,453.79	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,686.13	20,000.00	-75.8%
TOTAL, REVENUES			449,172.51	20,000.00	-95.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,533.75	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,533.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	840,000.00	New
Land Improvements		6170	109,078.61	40,000.00	-63.3%
Buildings and Improvements of Buildings		6200	835,264.01	1,900,000.00	127.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			944,342.62	2,780,000.00	194.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			956,876.37	2,780,000.00	190.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,300,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	181,855.00	935,000.00	414.1%
(a) TOTAL, INTERFUND TRANSFERS IN			1,481,855.00	935,000.00	-36.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,481,855.00	935,000.00	-36.9%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	366,486.38	0.00	-100.0%
4) Other Local Revenue		8600-8799	82,686.13	20,000.00	-75.8%
5) TOTAL, REVENUES			449,172.51	20,000.00	-95.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		956,876.37	2,780,000.00	190.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			956,876.37	2,780,000.00	190.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(507,703.86)	(2,760,000.00)	443.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,481,855.00	935,000.00	-36.9%
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			1,481,855.00	935,000.00	-36.9%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			974,151.14	(1,825,000.00)	-287.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,191,738.39	3,165,889.53	44.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,191,738.39	3,165,889.53	44.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,191,738.39	3,165,889.53	44.4%
2) Ending Balance, June 30 (E + F1e)			3,165,889.53	1,340,889.53	-57.6%
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	3,165,889.53	1,340,889.53	-57.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,955.93	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,623,806.79	0.00	-100.0%
5) TOTAL, REVENUES			1,654,762.72	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,440,132.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,440,132.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,630.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	400.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,230.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	978,932.47	1,193,162.69	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			978,932.47	1,193,162.69	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,932.47	1,193,162.69	21.9%
2) Ending Balance, June 30 (E + F1e)			1,193,162.69	1,193,162.69	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	1,193,162.69	1,193,162.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,193,162.69		
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			1,193,162.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,193,162.69		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	27,540.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	3,415.93	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			30,955.93	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,356,893.57	0.00	-100.0%
Unsecured Roll		8612	59,968.34	0.00	-100.0%
Prior Years' Taxes		8613	17,197.02	0.00	-100.0%
Supplemental Taxes		8614	185,326.01	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	4,421.85	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,623,806.79	0.00	-100.0%
TOTAL, REVENUES			1,654,762.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	858,126.86	0.00	-100.0%
Bond Interest and Other Service Charges		7434	582,005.64	0.00	-100.0%
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)			1,440,132.50	0.00	-100.0%
TOTAL, EXPENDITURES			1,440,132.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	400.00	0.00	-100.0%
(d) TOTAL, USES			400.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(400.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	30,955.93	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,623,806.79	0.00	-100.0%
5) TOTAL, REVENUES			1,654,762.72	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,440,132.50	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,440,132.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			214,630.22	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	400.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(400.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,230.22	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	978,932.47	1,193,162.69	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			978,932.47	1,193,162.69	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,932.47	1,193,162.69	21.9%
2) Ending Balance, June 30 (E + F1e)			1,193,162.69	1,193,162.69	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	1,193,162.69	1,193,162.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	691,714.46	663,544.00	-4.1%
5) TOTAL, REVENUES			691,714.46	663,544.00	-4.1%
B. EXPENSES					
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 Expenses		5000-5999	630,955.59	624,944.00	-1.0%
6) Depreciation		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, EXPENSES			630,955.59	624,944.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,758.87	38,600.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			60,758.87	38,600.00	-36.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	338,327.95	399,086.82	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,327.95	399,086.82	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			338,327.95	399,086.82	18.0%
2) Ending Net Position, June 30 (E + F1e)			399,086.82	437,686.82	9.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	399,086.82	437,686.82	9.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	562,919.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	7,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	84.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			570,003.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	170,917.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			170,917.13		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			399,086.82		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,208.98	2,800.00	-12.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	688,505.48	660,744.00	-4.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			691,714.46	663,544.00	-4.1%
TOTAL, REVENUES			691,714.46	663,544.00	-4.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	630,955.59	624,944.00	-1.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			630,955.59	624,944.00	-1.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			630,955.59	624,944.00	-1.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	691,714.46	663,544.00	-4.1%
5) TOTAL, REVENUES			691,714.46	663,544.00	-4.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		630,955.59	624,944.00	-1.0%
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, EXPENSES			630,955.59	624,944.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			60,758.87	38,600.00	-36.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			60,758.87	38,600.00	-36.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	338,327.95	399,086.82	18.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,327.95	399,086.82	18.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			338,327.95	399,086.82	18.0%
2) Ending Net Position, June 30 (E + F1e)			399,086.82	437,686.82	9.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	399,086.82	437,686.82	9.7%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

2015-16 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	NCLB: Title I, Part A	NCLB: School Wide Programs	Special Ed:IDEA	Speical Ed: IDEA Private Schools	Speical Ed: IDEA Mental Health	NCLB: Title II, Part A	NCLB: Title III
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.027	84.027A	84.367	84.365
RESOURCE CODE	3010	3150	3310	3311	3327	4035	4203
REVENUE OBJECT	8290	8990	8181	8181	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	533,880.47	0.00	0.00	0.00	16,223.78	21,533.75	93,512.61
2. a. Current Year Award	2,073,432.00	0.00	195,758.00	1,431.00	65,703.00	292,179.00	139,655.00
b. Transferability (NCLB)	(740,484.77)	740,484.77	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,332,947.23	740,484.77	195,758.00	1,431.00	65,703.00	292,179.00	139,655.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,866,827.70	740,484.77	195,758.00	1,431.00	81,926.78	313,712.75	233,167.61
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	8,397.75	86,571.61
6. Cash Received in Current Year	1,769,724.47	0.00	135,544.00	0.00	16,223.78	281,014.00	32,284.00
7. Contributed Matching Funds	(740,784.77)	740,484.77	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,028,939.70	740,484.77	135,544.00	0.00	16,223.78	289,411.75	118,855.61
EXPENDITURES							
9. Donor-Authorized Expenditures	1,298,685.28	740,484.77	195,758.00	0.00	62,752.42	278,471.12	127,231.17
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,298,685.28	740,484.77	195,758.00	0.00	62,752.42	278,471.12	127,231.17
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(269,745.58)	0.00	(60,214.00)	0.00	(46,528.64)	10,940.63	(8,375.56)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	10,940.63	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	269,745.58	0.00	60,214.00	0.00	46,528.64	0.00	8,375.56
14. Unused Grant Award Calculation (line 4 minus line 9)	568,142.42	0.00	0.00	1,431.00	19,174.36	35,241.63	105,936.44
15. If Carryover is allowed, enter line 14 amount here	568,142.42	0.00	0.00	0.00	19,174.36	35,241.63	105,936.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,039,470.05	0.00	195,758.00	0.00	62,752.42	278,471.12	127,231.17

2015-16 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	665,150.61
2. a. Current Year Award	2,768,158.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	2,768,158.00
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2d, & 3)	3,433,308.61
REVENUES	
5. Unearned Revenue Deferred from Prior Year	94,969.36
6. Cash Received in Current Year	2,234,790.25
7. Contributed Matching Funds	(300.00)
8. Total Available (sum lines 5, 6, & 7)	2,329,459.61
EXPENDITURES	
9. Donor-Authorized Expenditures	2,703,382.76
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	2,703,382.76
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(373,923.15)
a. Unearned Revenue	10,940.63
b. Accounts Payable	0.00
c. Accounts Receivable	384,863.78
14. Unused Grant Award Calculation (line 4 minus line 9)	729,925.85
15. If Carryover is allowed, enter line 14 amount here	728,494.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,703,682.76

2015-16 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Education and Safety (ASES)	STRS On-Behalf Pension Contributions	TOTAL
RESOURCE CODE	6010	7690	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	0.00	0.00	0.00
2. a. Current Year Award	1,012,500.00	1,440,853.00	2,453,353.00
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,012,500.00	1,440,853.00	2,453,353.00
3. Required Matching Funds/Other	13,176.68	0.00	13,176.68
4. Total Available Award (sum lines 1, 2c, & 3)	1,025,676.68	1,440,853.00	2,466,529.68
REVENUES			
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00
6. Cash Received in Current Year	911,250.00	1,440,853.00	2,352,103.00
7. Contributed Matching Funds	13,176.68	0.00	13,176.68
8. Total Available (sum lines 5, 6, & 7)	924,426.68	1,440,853.00	2,365,279.68
EXPENDITURES			
9. Donor-Authorized Expenditures	1,025,676.68	1,440,853.00	2,466,529.68
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,025,676.68	1,440,853.00	2,466,529.68
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(101,250.00)	0.00	(101,250.00)
a. Unearned Revenue	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	101,250.00	0.00	101,250.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,012,500.00	1,440,853.00	2,453,353.00

2015-16 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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LOCAL PROGRAM NAME	Microsoft Settlement	TOTAL
RESOURCE CODE	9044	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	26,585.84	26,585.84
2. a. Current Year Award	0.00	0.00
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	26,585.84	26,585.84
REVENUES		
5. Unearned Revenue Deferred from Prior Year	0.00	0.00
6. Cash Received in Current Year	26,585.84	26,585.84
7. Contributed Matching Funds	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	26,585.84	26,585.84
EXPENDITURES		
9. Donor-Authorized Expenditures	26,585.84	26,585.84
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	26,585.84	26,585.84
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue	0.00	0.00
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26,585.84	26,585.84

2015-16 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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Form CAT

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	50,098.58	50,098.58
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,098.58	50,098.58
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	50,098.58	50,098.58
REVENUES		
5. Cash Received in Current Year	50,098.58	50,098.58
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	50,098.58	50,098.58
EXPENDITURES		
10. Donor-Authorized Expenditures	17,938.83	17,938.83
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	17,938.83	17,938.83
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	32,159.75	32,159.75

2015-16 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

2356379 7 0000000
Form CAT

STATE PROGRAM NAME	California Clean Energy Jobs Act	Educator Effectiveness	Lottery: Instructional Materials	Special Education	Special Ed: Mental Health Services	Quality Education Investment Act (QEIA)	TOTAL
RESOURCE CODE	6230	6264	6300	6500	6512	7400	
REVENUE OBJECT	8590	8590	8560	8792	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	417,720.00	0.00	464,368.03	0.00	343,175.89	568,831.34	1,794,095.26
2. a. Current Year Award	0.00	443,936.00	276,929.23	1,576,708.00	256,576.00	0.00	2,554,149.23
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	443,936.00	276,929.23	1,576,708.00	256,576.00	0.00	2,554,149.23
3. Required Matching Funds/Other	0.00	0.00	0.00	1,591,671.35	0.00	0.00	1,591,671.35
4. Total Available Award (sum lines 1, 2c, & 3)	417,720.00	443,936.00	741,297.26	3,168,379.35	599,751.89	568,831.34	5,939,915.84
REVENUES							
5. Cash Received in Current Year	0.00	443,936.00	14,592.05	1,576,708.00	191,761.00	0.00	2,226,997.05
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	262,337.18	0.00	64,815.00	0.00	327,152.18
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	262,337.18	0.00	64,815.00	0.00	327,152.18
8. Contributed Matching Funds	0.00	0.00	0.00	1,576,708.00	0.00	0.00	1,576,708.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	443,936.00	276,929.23	3,153,416.00	256,576.00	0.00	4,130,857.23
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	82,938.75	469,307.87	3,168,379.35	258,773.09	546,380.08	4,525,779.14
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00		0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	82,938.75	469,307.87	3,168,379.35	258,773.09	546,380.08	4,525,779.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	417,720.00	360,997.25	271,989.39	0.00	340,978.80	22,451.26	1,414,136.70

2015-16 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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Form CAT

LOCAL PROGRAM NAME	Restricted Maintenance Account (RMA)	TCOE	TOTAL
RESOURCE CODE	8150	9010	
REVENUE OBJECT	8980	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00
2. a. Current Year Award	0.00	16,933.43	16,933.43
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	16,933.43	16,933.43
3. Required Matching Funds/Other	1,694,717.00	0.00	1,694,717.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,694,717.00	16,933.43	1,711,650.43
REVENUES			
5. Cash Received in Current Year	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	16,933.43	16,933.43
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	16,933.43	16,933.43
8. Contributed Matching Funds	1,694,717.00	0.00	1,694,717.00
9. Total Available (sum lines 5, 7c, & 8)	1,694,717.00	16,933.43	1,711,650.43
EXPENDITURES			
10. Donor-Authorized Expenditures	1,527,160.57	13,264.61	1,540,425.18
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	1,527,160.57	13,264.61	1,540,425.18
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	167,556.43	3,668.82	171,225.25

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Unaudited Actuals
2015-16 Unaudited Actuals
Technical Review Checks

Hanford Elementary

Kings County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

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

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

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

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

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

by resource, by fund.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

Percent of Current Cost of Education
Expended for Classroom Compensation (Line 15 in Form CEA) 52.09%

Allowable percentage for Elementary 60.00%

District is exempt from EC Section 41372 as
reported in Current Expense (Line 16 in Form CEA). No
Explanation: The District is submitting a request for exemption from the Kings
County Office of Education.

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

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

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

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

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

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

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

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

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

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

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

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **PASSED**

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity

entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

Checks Completed.

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Unaudited Actuals
2016-17 Budget
Technical Review Checks

Hanford Elementary

Kings County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334.

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

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

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

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

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

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

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

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

Checks Completed.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries.

PURPOSE:

Existing law requires that each school district spend a minimum percentage of its expenditures on classroom compensation. The amount spent is reported to the State each year on the Form CEA of the Unaudited Actuals report. The minimum percentage for an elementary school district is 60%. Hanford Elementary School District is reporting 52.09%.

Although the State has changed its formula in distributing funds to school districts (removal of most categorical programs), this calculation has not changed and made it increasing difficult to meet as many of these categorical funds were excluded from the calculation.

The District can apply for an exemption with the Kings County Office of Education under one of the following conditions: serious hardship, comparable classroom teacher salaries, or the District is a charter. Hanford Elementary School District is able to apply for an exemption based on comparable teacher salaries as evidenced by the attached comparison.

FISCAL IMPACT:

Should the request not be approved, the District could be penalized the amount of the deficiency.

RECOMMENDATIONS:

Approve the request for exemption from the required expenditures for classroom teachers' salaries.

Exemption from the Required Expenditures for Classroom Compensation

Pursuant to Education Code Sections 41372 and 41374

Legal Requirement

Existing law requires that each school district spend a minimum percentage of their expenditures on classroom compensation. The amount spent is reported to the state each year in Form CEA of Unaudited Actuals. The minimum percentages are based on district type as follows:

Elementary School Districts	60%
High School Districts	50%
Unified School Districts	55%

Exemptions

If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools. The exemption request must be in writing and submitted no later than September 15 with the prior year Unaudited Actual Financial Reports. An exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship to the district or,
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Per Education Code Section 41374, Section 41372 does not apply to any school district that has individual class session with pupils in attendance not exceeding the following:

Elementary School Districts	28 Pupils
High School Districts	25 Pupils
Unified School Districts	28 Pupils (Grades K-8) and 25 Pupils (Grades 9-12)

An individual class session does not include K-8 courses in art, instrumental and vocal music, industrial arts, and physical education; Grades 9-12 courses in commercial arts, instrumental and vocal music, industrial arts, physical education and two or more individual class groups that are assembled together in the same room for joint lectures or demonstrations.

Penalty

If the County Superintendent of Schools determines that a district did not spend the minimum percentage on classroom teacher salaries, he/she shall, after April 15 of the current fiscal year, designate from an apportionment the amount of the deficiency and deposit it in the County Treasury to the credit of the district. If exemption is not filed or denied, the County Superintendent shall order the deposit be spent for salaries of classroom teachers in the next fiscal year. Effective September 30, 2002 the authority to grant all exemptions was passed to the County Superintendent of Schools.

Exemption Guidelines

A school district may be granted an exemption if the County Superintendent of Schools determines that it meets one of the three conditions for exemption detailed on the previous page. On the application, the governing board of the school district must indicate which of the three conditions it is filing under for the exemption and include documentation that supports the condition.

Suggested documentation for exemptions based on serious hardship

The Education Code does not define serious hardship. So we will allow two methods to document this exemption. First, the district can use the State Board adopted Criteria & Standards for the basis for determination as to the district's qualifications for an exemption based on serious financial hardship. The district's latest interim report and multi-year projections for the current and two subsequent fiscal years should be used to assist in the assessment.

Second, the district may have a hardship of a serious manner that it wishes to define based on a specific need of the district. An example of a different type of serious hardship could be that the Local Control Accountability Plan (LCAP) requires expenditures for student improvement that are not classified as classroom salaries and that the required increase in classroom salaries would not allow the district to comply with its LCAP and create a hardship for that requirement.

Suggested documentation for exemptions based on comparable pay

It is suggested that the school district provide salary and benefit data for at least three other comparable school districts. The comparison analysis, at a minimum, should be made to include annual teacher salaries paid (beginning, average, and maximum) plus average annual health & welfare benefits paid by the district per teacher. Please complete the CEA Salary Exemption Worksheet to assist in the assessment.

Instructions for Completing an Exemption Request

Attached is a form for a school district to request an exemption. The governing board of the school district chooses one of the three conditions and completes Sections A (Deficiency Amount) and B (Certification of the School District Governing Board). This exemption is then returned to the Kings County Office of Education, no later than September 15.

Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Sections 41372 and 41374

To: Kings County Superintendent of Schools

For 2015-16 fiscal year, the Hanford Elementary School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided by law.

Meeting this requirement would result in (Check one):

_____ Serious hardship to the school district
(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

 X Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

_____ District is a Charter School

A. Deficiency Amount

(Source: Form CEA)

- | | |
|--|-------------------------|
| 1. Enter the minimum percentage for your district type
(60% Elementary/50% High School/55% Unified) | % <u>60</u> |
| 2. Enter the percentage spent by your district | % <u>52.09</u> |
| 3. Percentage below the minimum
(Line 1 minus line 2) | % <u>7.91</u> |
| 4. Enter the district's current expense of education from CEA | \$ <u>51,448,330.15</u> |
| 5. Deficiency Amount
(Line 3 times line 4) | \$ <u>4,069,562.91</u> |

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

President of Governing Board

Date

C. Recommendation of the County Superintendent of Schools

Based on the review of the information provided by Hanford Elementary School District, the district shall:

_____ Be granted an exemption from the requirements of Education Code Section 41372.

_____ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ _____. Attached is a written explanation for the basis for approving a partial exemption.

_____ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

Tim Bowers, Superintendent
Kings County Office of Education

Date

Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2015-16 Certificated Salary Schedule			
County	District	ADA *	H/W Coverage	BA+30 Final Step	BA+60 Final Step	Final Col Final Step
<i>District Seeking Exemption:</i>						
Kings	Hanford Elementary	5308	\$ 13,375	\$ 64,647	\$ 88,474	\$ 92,013
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3116	13,945	64,450	78,413	80,774
Kings	Lemoore Elementary	2835	12,774	64,685	88,043	91,035
Tulare	Burton Elementary	2542	14,890	66,575	88,668	96,081
Tulare	Cutler-Orosi Unified	3955	13,039	58,808	78,773	84,728
Tulare	Dinuba Unified	6293	13,813	56,800	71,220	88,442
Fresno	Coalinga-Huron	4188	13,000	65,518	78,868	82,333
Fresno	Kerman Unified	4887	13,345	64,375	73,853	76,434
Kern	Rosedale Union Elem.	5346	16,907	69,583	75,392	78,250

* 15-16 Principal Apportionment P-2 ADA

Beginning	Medium/Average	Maximum	
\$ 78,022	\$ 101,849	\$ 105,388	
78,395	92,358	94,719	Met
77,459	100,817	103,809	Met
81,465	103,558	110,971	
71,847	91,812	97,767	Met
70,613	85,033	102,255	Met
82,425	95,775	99,240	Met
77,720	87,198	89,779	Met
86,490	92,299	95,157	Met

Must meet or exceed 2 out of 3 to meet requirement.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☐ Board Meeting
☒ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider the adoption of Resolution # 6-17: Budget revisions – 15-16 final.

PURPOSE:

In the closing of the fiscal year, it is customary to adjust the working budgets to the actual amounts that the accounting line ended.

FISCAL IMPACT:There are a variety of changes that occurred since the 2nd interim report for the 2015-2016 fiscal year. Details are attached for review.**RECOMMENDATIONS:**

Adopt Resolution #6-17.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 6-17

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 09/14/2016 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board
Hanford Elementary School District

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-1100-0-0000-0000-856000-000-0000	\$712,000.00	\$79,769.98	\$791,769.98
0100-1100-0-0000-0000-898000-000-0000	\$0.00	(\$774,720.98)	(\$774,720.98)
0100-1100-0-0000-0000-898000-020-0000	\$0.00	\$791,769.98	\$791,769.98
0100-1100-0-0000-0000-898000-023-0000	\$0.00	(\$919.00)	(\$919.00)
0100-1100-0-0000-0000-898000-025-0000	\$0.00	(\$3,577.00)	(\$3,577.00)
0100-1100-0-0000-0000-898000-026-0000	\$0.00	(\$1,362.00)	(\$1,362.00)
0100-1100-0-0000-0000-898000-027-0000	\$0.00	(\$2,681.00)	(\$2,681.00)
0100-1100-0-0000-0000-898000-029-0000	\$0.00	(\$3,916.00)	(\$3,916.00)
0100-1100-0-0000-0000-898000-031-0000	\$0.00	(\$4,594.00)	(\$4,594.00)
0100-1400-0-0000-0000-801200-000-0000	\$6,830,175.00	\$209,173.00	\$7,039,348.00
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$33,119.00	\$33,119.00
0100-3010-0-0000-0000-829000-000-0000	\$2,538,808.00	(\$499,337.95)	\$2,039,470.05
0100-3010-0-0000-0000-899000-000-0000	(\$1,013,866.00)	\$273,081.23	(\$740,784.77)
0100-3150-0-0000-0000-899000-000-0000	\$1,013,866.00	(\$273,081.23)	\$740,784.77
0100-0000-0-0000-0000-801100-000-0000	\$38,482,792.00	\$714.00	\$38,483,506.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	(\$33,119.00)	(\$33,119.00)
0100-0000-0-0000-0000-802100-000-0000	\$37,511.00	(\$12,647.63)	\$24,863.37
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$4,132.32	\$4,132.32
0100-0000-0-0000-0000-804100-000-0000	\$3,210,867.00	(\$18,311.43)	\$3,192,555.57
0100-0000-0-0000-0000-804200-000-0000	\$134,102.00	\$1,948.13	\$136,050.13
0100-0000-0-0000-0000-804300-000-0000	\$32,017.00	\$10,460.00	\$42,477.00
0100-0000-0-0000-0000-804400-000-0000	\$55,193.00	\$20,034.70	\$75,227.70
0100-0000-0-0000-0000-804500-000-0000	(\$1,318,186.00)	\$93,600.15	(\$1,224,585.85)
0100-0000-0-0000-0000-804700-000-0000	\$9,998.00	\$137,893.86	\$147,891.86
0100-0000-0-0000-0000-809600-000-0000	(\$145,322.00)	(\$6,937.00)	(\$152,259.00)
0100-0000-0-0000-0000-829000-000-0184	\$75,000.00	\$43,879.92	\$118,879.92
0100-0000-0-0000-0000-855000-000-0000	\$2,843,273.00	\$152,674.00	\$2,995,947.00
0100-0000-0-0000-0000-859000-000-0000	\$18,495.00	(\$11,065.00)	\$7,430.00
0100-0000-0-0000-0000-863100-000-0000	\$5,000.00	\$9,787.79	\$14,787.79
0100-0000-0-0000-0000-865000-000-0000	\$10,000.00	\$16,722.94	\$26,722.94
0100-0000-0-0000-0000-866000-000-0000	\$50,000.00	\$18,021.51	\$68,021.51
0100-0000-0-0000-0000-869900-000-0000	\$56,819.00	\$3,824.32	\$60,643.32
0100-0000-0-0000-0000-869900-000-0125	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-0000-869900-000-0169	\$200,000.00	(\$40,218.95)	\$159,781.05
0100-0000-0-0000-0000-869900-061-2561	\$0.00	\$397,286.55	\$397,286.55
0100-0000-0-0000-0000-898000-000-0000	(\$9,262,033.05)	(\$2,090,415.82)	(\$11,352,448.87)
0100-0000-0-0000-0000-898030-000-0000	(\$1,452,604.00)	(\$139,067.35)	(\$1,591,671.35)
0100-3311-0-5770-0000-818100-000-0000	\$1,431.00	(\$1,431.00)	\$0.00
0100-3327-0-5771-0000-818200-000-0000	\$66,146.00	(\$3,393.58)	\$62,752.42
0100-4035-0-0000-0000-829000-000-0000	\$308,495.00	(\$30,023.88)	\$278,471.12
0100-4203-0-0000-0000-829000-000-0000	\$224,400.00	(\$97,168.83)	\$127,231.17
0100-5640-0-0000-0000-829000-000-0000	\$25,000.00	\$25,098.58	\$50,098.58
0100-6010-0-0000-0000-898000-000-0000	\$23,641.00	(\$10,464.32)	\$13,176.68

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-6230-0-0000-0000-859000-000-0000	\$375,339.00	(\$375,339.00)	\$0.00
0100-6264-0-0000-0000-859000-000-0000	\$443,932.00	\$4.00	\$443,936.00
0100-6300-0-0000-0000-856000-000-0000	\$221,318.00	\$55,611.23	\$276,929.23
0100-6500-0-5770-0000-879200-000-0000	\$1,574,624.00	\$2,084.00	\$1,576,708.00
0100-6500-0-5770-0000-898030-000-0000	\$1,452,604.00	\$139,067.35	\$1,591,671.35
0100-6512-0-5770-0000-859000-000-0000	\$240,569.00	\$16,007.00	\$256,576.00
0100-7690-0-0000-0000-859000-000-0000	\$0.00	\$1,440,853.00	\$1,440,853.00
0100-9010-0-7110-0000-869900-000-0000	\$0.00	\$16,933.43	\$16,933.43
0100-0041-0-0000-0000-862500-000-0000	\$41,549.76	\$30,776.76	\$72,326.52
0100-0050-0-0000-0000-898000-000-0000	\$20,000.00	(\$9,454.20)	\$10,545.80
0100-0311-0-0000-0000-898000-000-0000	(\$983,597.91)	\$18,787.07	(\$964,810.84)
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$3,624.40	\$3,624.40
0100-0332-0-0000-0000-898000-000-0000	\$10,201,989.96	\$2,091,547.27	\$12,293,537.23
***Income Total	<u>\$57,361,345.76</u>	<u>\$1,697,541.32</u>	<u>\$59,058,887.08</u>
Expenses			
0100-0332-0-1110-2140-360100-027-0000	\$17.00	(\$5.41)	\$11.59
0100-0332-0-1110-2140-360100-028-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-1110-2140-360100-029-0000	\$19.00	(\$19.00)	\$0.00
0100-0332-0-1110-2140-430006-005-0000	\$0.00	\$94.80	\$94.80
0100-0332-0-1110-4000-430001-062-0000	\$9,000.00	(\$6,718.32)	\$2,281.68
0100-0332-0-1110-4000-571005-062-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-1110-4000-571030-062-0000	\$1,000.00	\$1,253.51	\$2,253.51
0100-0332-0-1110-4000-571040-062-0000	\$100.00	(\$65.75)	\$34.25
0100-0332-0-1110-4000-575030-023-0000	\$0.00	\$72.04	\$72.04
0100-0332-0-1110-4000-575030-062-0000	\$3,000.00	(\$2,944.15)	\$55.85
0100-0332-0-1135-1000-110010-057-0030	\$0.00	\$1,690.00	\$1,690.00
0100-0332-0-1135-1000-110010-057-0031	\$0.00	\$1,760.00	\$1,760.00
0100-0332-0-1135-1000-310100-057-0030	\$0.00	\$134.11	\$134.11
0100-0332-0-1135-1000-310100-057-0031	\$0.00	\$123.90	\$123.90
0100-0332-0-1135-1000-330100-057-0030	\$0.00	\$57.27	\$57.27
0100-0332-0-1135-1000-330100-057-0031	\$0.00	\$68.45	\$68.45
0100-0332-0-1135-1000-350100-057-0030	\$0.00	\$1.10	\$1.10
0100-0332-0-1135-1000-350100-057-0031	\$0.00	\$1.11	\$1.11
0100-0332-0-1135-1000-360100-057-0030	\$0.00	\$39.83	\$39.83
0100-0332-0-1135-1000-360100-057-0031	\$0.00	\$41.17	\$41.17
0100-0332-0-1135-1000-430001-057-0000	\$0.00	\$3,902.88	\$3,902.88
0100-0332-0-1135-1000-430001-057-0030	\$0.00	\$11,581.43	\$11,581.43
0100-0332-0-1135-1000-430001-057-0031	\$0.00	\$13,063.63	\$13,063.63
0100-0332-0-1135-1000-440000-057-0031	\$0.00	\$5,210.17	\$5,210.17
0100-0332-0-1135-1000-520003-057-0030	\$0.00	\$425.98	\$425.98
0100-0332-0-1135-1000-520003-057-0031	\$0.00	\$425.97	\$425.97
0100-0332-0-1135-1000-571005-057-0030	\$0.00	\$115.00	\$115.00

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-1000-571020-057-0030	\$0.00	\$13,340.41	\$13,340.41
0100-0332-0-1135-1000-571020-057-0031	\$0.00	\$15,035.74	\$15,035.74
0100-0332-0-1135-1000-580009-057-0000	\$0.00	\$15,635.00	\$15,635.00
0100-0332-0-1135-1000-590030-057-0031	\$0.00	\$14.06	\$14.06
0100-0332-0-1135-4000-110040-057-0000	\$0.00	\$4,800.00	\$4,800.00
0100-0332-0-1135-4000-110040-057-0030	\$0.00	\$16,730.00	\$16,730.00
0100-0332-0-1135-4000-110040-057-0031	\$0.00	\$13,200.00	\$13,200.00
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$1,080.00	\$1,080.00
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$6,317.50	\$6,317.50
0100-0332-0-1135-4000-310100-057-0000	\$0.00	\$515.04	\$515.04
0100-0332-0-1135-4000-310100-057-0030	\$0.00	\$1,795.13	\$1,795.13
0100-0332-0-1135-4000-310100-057-0031	\$0.00	\$1,416.36	\$1,416.36
0100-0332-0-1135-4000-320200-057-0030	\$0.00	\$103.07	\$103.07
0100-0332-0-1135-4000-330100-057-0000	\$0.00	\$69.60	\$69.60
0100-0332-0-1135-4000-330100-057-0030	\$0.00	\$242.58	\$242.58
0100-0332-0-1135-4000-330100-057-0031	\$0.00	\$190.53	\$190.53
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$82.63	\$82.63
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$483.34	\$483.34
0100-0332-0-1135-4000-350100-057-0000	\$0.00	\$2.40	\$2.40
0100-0332-0-1135-4000-350100-057-0030	\$0.00	\$8.37	\$8.37
0100-0332-0-1135-4000-350100-057-0031	\$0.00	\$6.60	\$6.60
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$0.55	\$0.55
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$3.19	\$3.19
0100-0332-0-1135-4000-360100-057-0000	\$0.00	\$92.64	\$92.64
0100-0332-0-1135-4000-360100-057-0030	\$0.00	\$322.89	\$322.89
0100-0332-0-1135-4000-360100-057-0031	\$0.00	\$254.76	\$254.76
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$20.84	\$20.84
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$121.92	\$121.92
0100-0332-0-1156-1000-430001-075-0021	\$0.00	\$12,107.00	\$12,107.00
0100-0332-0-1156-1000-430001-075-0030	\$0.00	\$10,927.28	\$10,927.28
0100-0332-0-1156-1000-430001-075-0031	\$0.00	\$13,134.16	\$13,134.16
0100-0332-0-1156-1000-430006-075-0021	\$0.00	\$1,689.48	\$1,689.48
0100-0332-0-1156-1000-440000-075-0021	\$0.00	\$42,351.20	\$42,351.20
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$3,945.25	\$3,945.25
0100-0332-0-1156-1000-440000-075-0031	\$0.00	\$2,230.61	\$2,230.61
0100-0332-0-1156-1000-530000-075-0021	\$0.00	\$216.00	\$216.00
0100-0332-0-1156-1000-530000-075-0030	\$0.00	\$75.00	\$75.00
0100-3010-0-0000-2495-350200-005-0000	\$0.00	\$0.19	\$0.19
0100-0332-0-1156-1000-530000-075-0031	\$0.00	\$75.00	\$75.00
0100-0332-0-1156-1000-560000-075-0021	\$0.00	\$105.80	\$105.80
0100-0332-0-1156-1000-560000-075-0030	\$0.00	\$8,293.37	\$8,293.37
0100-0332-0-1156-1000-560000-075-0031	\$0.00	\$7,337.91	\$7,337.91
0100-0332-0-1156-1000-571020-075-0021	\$0.00	\$3,040.00	\$3,040.00

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-571020-075-0030	\$0.00	\$10,476.75	\$10,476.75
0100-0332-0-1156-1000-571020-075-0031	\$0.00	\$6,812.00	\$6,812.00
0100-0332-0-1156-1000-571030-075-0000	\$0.00	\$194.88	\$194.88
0100-0332-0-1156-1000-571030-075-0021	\$0.00	\$192.41	\$192.41
0100-0332-0-1156-1000-580000-075-0000	\$0.00	\$400.00	\$400.00
0100-0332-0-1156-1000-590030-075-0031	\$0.00	\$7.55	\$7.55
0100-0332-0-1156-4000-210060-075-0000	\$0.00	\$11,000.00	\$11,000.00
0100-0332-0-1156-4000-330200-075-0000	\$0.00	\$841.50	\$841.50
0100-0332-0-1156-4000-350200-075-0000	\$0.00	\$5.50	\$5.50
0100-0332-0-1156-4000-360200-075-0000	\$0.00	\$212.30	\$212.30
0100-0332-0-3550-1000-110000-020-0000	\$0.00	\$256,023.13	\$256,023.13
0100-0332-0-3550-1000-110010-020-0000	\$0.00	\$2,640.00	\$2,640.00
0100-0332-0-3550-1000-210000-020-0000	\$0.00	\$58,163.83	\$58,163.83
0100-0332-0-3550-1000-210010-020-0000	\$0.00	\$2,769.65	\$2,769.65
0100-0332-0-3550-1000-210030-020-0000	\$0.00	\$680.71	\$680.71
0100-0332-0-3550-1000-310100-020-0000	\$0.00	\$27,683.71	\$27,683.71
0100-0332-0-3550-1000-320200-020-0000	\$0.00	\$7,142.89	\$7,142.89
0100-0332-0-3550-1000-330100-020-0000	\$0.00	\$3,755.44	\$3,755.44
0100-0332-0-3550-1000-330200-020-0000	\$0.00	\$4,713.48	\$4,713.48
0100-0332-0-3550-1000-340100-020-0000	\$0.00	\$40,233.99	\$40,233.99
0100-0332-0-3550-1000-340200-020-0000	\$0.00	\$3,882.90	\$3,882.90
0100-0332-0-3550-1000-350100-020-0000	\$0.00	\$129.57	\$129.57
0100-0332-0-3550-1000-350200-020-0000	\$0.00	\$30.90	\$30.90
0100-0332-0-3550-1000-360100-020-0000	\$0.00	\$4,992.10	\$4,992.10
0100-0332-0-3550-1000-360200-020-0000	\$0.00	\$1,189.23	\$1,189.23
0100-0332-0-3550-1000-420000-038-0000	\$0.00	\$99.95	\$99.95
0100-0332-0-3550-1000-430001-038-0000	\$7,040.00	\$3,753.41	\$10,793.41
0100-0332-0-3550-1000-430006-038-0000	\$0.00	\$99.78	\$99.78
0100-0332-0-3550-1000-560000-038-0000	\$0.00	\$467.23	\$467.23
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$76.30	\$76.30
0100-0332-0-3550-1000-575030-038-0000	\$0.00	\$184.86	\$184.86
0100-0332-0-3550-2700-130000-020-0000	\$0.00	\$59,176.59	\$59,176.59
0100-0332-0-3550-2700-310100-020-0000	\$0.00	\$6,349.64	\$6,349.64
0100-0332-0-3550-2700-330100-020-0000	\$0.00	\$856.11	\$856.11
0100-0332-0-3550-2700-340100-020-0000	\$0.00	\$6,700.98	\$6,700.98
0100-0332-0-3550-2700-350100-020-0000	\$0.00	\$29.59	\$29.59
0100-0332-0-3550-2700-360100-020-0000	\$0.00	\$1,142.13	\$1,142.13
0100-0332-0-3550-2700-430060-038-0000	\$0.00	\$3,169.30	\$3,169.30
0100-0332-0-3550-2700-560000-038-0000	\$0.00	\$214.72	\$214.72
0100-0332-0-3550-2700-571030-038-0000	\$0.00	\$58.59	\$58.59
0100-0332-0-3550-2700-571040-038-0000	\$0.00	\$156.73	\$156.73
0100-0332-0-3550-3130-290000-020-0000	\$0.00	\$53,594.83	\$53,594.83
0100-0332-0-3550-3130-320200-020-0000	\$0.00	\$6,345.07	\$6,345.07

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3550-3130-330200-020-0000	\$0.00	\$4,100.02	\$4,100.02
0100-0332-0-3550-3130-340200-020-0000	\$0.00	\$10,385.27	\$10,385.27
0100-0332-0-3550-3130-350200-020-0000	\$0.00	\$26.81	\$26.81
0100-0332-0-3550-3130-360200-020-0000	\$0.00	\$1,034.31	\$1,034.31
0100-0332-0-3550-3140-430004-038-0000	\$0.00	\$164.46	\$164.46
0100-0332-0-8100-8200-220020-020-0031	\$0.00	\$404.18	\$404.18
0100-0332-0-8100-8200-330200-020-0031	\$0.00	\$29.50	\$29.50
0100-0332-0-8100-8200-350200-020-0031	\$0.00	\$0.20	\$0.20
0100-0332-0-8100-8200-360200-020-0031	\$0.00	\$7.81	\$7.81
0100-0332-5-0000-2100-430006-072-0000	\$0.00	\$3.87	\$3.87
0100-0332-5-0000-2700-130000-072-0000	\$1,908.00	(\$164.28)	\$1,743.72
0100-0332-5-0000-2700-240020-072-0000	\$1,214.00	(\$165.53)	\$1,048.47
0100-0332-5-0000-2700-310100-072-0000	\$205.00	(\$17.90)	\$187.10
0100-0332-5-0000-2700-320200-072-0000	\$144.00	(\$19.79)	\$124.21
0100-0332-5-0000-2700-330100-072-0000	\$28.00	(\$2.72)	\$25.28
0100-0332-5-0000-2700-330200-072-0000	\$93.00	(\$12.79)	\$80.21
0100-0332-5-0000-2700-350100-072-0000	\$1.00	(\$0.13)	\$0.87
0100-0332-5-0000-2700-350200-072-0000	\$1.00	(\$0.48)	\$0.52
0100-0332-5-0000-2700-360100-072-0000	\$37.00	(\$3.35)	\$33.65
0100-0332-5-0000-2700-360200-072-0000	\$23.00	(\$2.76)	\$20.24
0100-0332-5-0000-3130-290020-072-0000	\$1,721.00	\$235.24	\$1,956.24
0100-0332-5-0000-3130-320200-072-0000	\$204.00	\$27.75	\$231.75
0100-0332-5-0000-3130-330200-072-0000	\$132.00	\$17.65	\$149.65
0100-0332-5-0000-3130-350200-072-0000	\$1.00	(\$0.02)	\$0.98
0100-0332-5-0000-3130-360200-072-0000	\$33.00	\$4.76	\$37.76
0100-0332-5-0000-3140-120000-072-0000	\$1,260.00	\$635.51	\$1,895.51
0100-0332-5-0000-3140-310100-072-0000	\$135.00	\$68.39	\$203.39
0100-0332-5-0000-3140-330100-072-0000	\$18.00	\$9.48	\$27.48
0100-0332-5-0000-3140-350100-072-0000	\$1.00	(\$0.05)	\$0.95
0100-0332-5-0000-3140-360100-072-0000	\$24.00	\$12.58	\$36.58
0100-0332-5-0000-8200-220020-072-0000	\$679.00	\$200.51	\$879.51
0100-0332-5-0000-8200-320200-072-0000	\$80.00	\$24.20	\$104.20
0100-0332-5-0000-8200-330200-072-0000	\$101.00	(\$33.72)	\$67.28
0100-0332-5-0000-8200-350200-072-0000	\$1.00	(\$0.56)	\$0.44
0100-0332-5-0000-8200-360200-072-0000	\$13.00	\$3.97	\$16.97
0100-0332-5-1110-1000-310100-072-0000	\$1,115.00	\$0.04	\$1,115.04
0100-0332-5-1110-1000-330100-072-0000	\$151.00	(\$0.28)	\$150.72
0100-0332-5-1110-1000-350100-072-0000	\$5.00	\$0.20	\$5.20
0100-0332-5-1110-1000-360100-072-0000	\$201.00	(\$0.44)	\$200.56
0100-0332-6-0000-2700-130000-072-0000	\$1,908.00	(\$1,908.00)	\$0.00
0100-0332-6-0000-2700-240020-072-0000	\$111.00	\$1,113.62	\$1,224.62
0100-0332-6-0000-2700-310100-072-0000	\$205.00	(\$205.00)	\$0.00
0100-0332-6-0000-2700-320200-072-0000	\$13.00	\$78.65	\$91.65

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-6-0000-2700-330100-072-0000	\$28.00	(\$28.00)	\$0.00
0100-0332-6-0000-2700-330200-072-0000	\$8.00	\$83.80	\$91.80
0100-0332-6-0000-2700-350100-072-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-6-0000-2700-350200-072-0000	\$1.00	(\$0.39)	\$0.61
0100-0332-6-0000-2700-360100-072-0000	\$37.00	(\$37.00)	\$0.00
0100-0332-6-0000-2700-360200-072-0000	\$2.00	\$21.64	\$23.64
0100-0332-6-0000-2700-430060-072-0000	\$3,000.00	(\$2,980.06)	\$19.94
0100-0332-6-0000-3130-290020-072-0000	\$155.00	\$527.99	\$682.99
0100-0332-6-0000-3130-320200-072-0000	\$18.00	\$62.92	\$80.92
0100-0332-6-0000-3130-330200-072-0000	\$12.00	\$38.01	\$50.01
0100-0332-6-0000-3130-350200-072-0000	\$1.00	(\$0.66)	\$0.34
0100-0332-6-0000-3130-360200-072-0000	\$3.00	\$10.18	\$13.18
0100-0332-6-0000-3140-120000-072-0000	\$1,980.00	(\$1,980.00)	\$0.00
0100-0332-6-0000-3140-220020-072-0000	\$0.00	\$212.19	\$212.19
0100-0332-6-0000-3140-310100-072-0000	\$212.00	(\$212.00)	\$0.00
0100-0332-6-0000-3140-320200-072-0000	\$0.00	\$25.14	\$25.14
0100-0332-6-0000-3140-330100-072-0000	\$29.00	(\$29.00)	\$0.00
0100-0332-6-0000-3140-330200-072-0000	\$0.00	\$16.24	\$16.24
0100-0332-6-0000-3140-350100-072-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-6-0000-3140-350200-072-0000	\$0.00	\$0.11	\$0.11
0100-0332-6-0000-3140-360100-072-0000	\$38.00	(\$38.00)	\$0.00
0100-0332-6-0000-3140-360200-072-0000	\$0.00	\$4.10	\$4.10
0100-0332-6-0000-8200-220020-072-0000	\$69.00	\$363.04	\$432.04
0100-0332-6-0000-8200-320200-072-0000	\$8.00	(\$8.00)	\$0.00
0100-0332-6-0000-8200-330200-072-0000	\$5.00	\$28.05	\$33.05
0100-0332-6-0000-8200-350200-072-0000	\$1.00	(\$0.79)	\$0.21
0100-0332-6-0000-8200-360200-072-0000	\$1.00	\$7.33	\$8.33
0100-0332-6-0000-8200-430012-072-0000	\$600.00	(\$600.00)	\$0.00
0100-0332-6-1110-1000-110040-072-0000	\$25,980.00	(\$14,527.24)	\$11,452.76
0100-0332-6-1110-1000-310100-072-0000	\$2,788.00	(\$1,559.03)	\$1,228.97
0100-0332-6-1110-1000-330100-072-0000	\$377.00	(\$211.58)	\$165.42
0100-0332-6-1110-1000-350100-072-0000	\$13.00	(\$7.31)	\$5.69
0100-0332-6-1110-1000-360100-072-0000	\$501.00	(\$280.06)	\$220.94
0100-0332-6-1110-1000-420000-072-0000	\$0.00	\$757.54	\$757.54
0100-0332-6-1110-1000-430001-072-0000	\$15,000.00	(\$3,330.46)	\$11,669.54
0100-0332-6-1110-1000-430006-072-0000	\$9,000.00	(\$9,000.00)	\$0.00
0100-0332-6-1110-1000-571005-072-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-6-1110-1000-571020-072-0000	\$16,467.00	(\$16,467.00)	\$0.00
0100-0332-6-1110-1000-571030-072-0000	\$0.00	\$202.00	\$202.00
0100-0332-6-1110-1000-571040-072-0000	\$0.00	\$318.27	\$318.27
0100-0332-6-1110-1000-575030-072-0000	\$9,000.00	(\$9,000.00)	\$0.00
0100-0332-6-1110-1000-580009-072-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-1100-0-1110-1000-110000-020-0000	\$546,325.00	\$48,701.42	\$595,026.42

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Expenses			
0100-1100-0-1110-1000-310100-020-0000	\$45,072.00	\$18,774.33	\$63,846.33
0100-1100-0-1110-1000-330100-020-0000	\$7,922.00	\$705.88	\$8,627.88
0100-1100-0-1110-1000-340100-020-0000	\$102,576.00	\$9,911.83	\$112,487.83
0100-1100-0-1110-1000-350100-020-0000	\$274.00	\$23.51	\$297.51
0100-1100-0-1110-1000-360100-020-0000	\$8,359.00	\$3,125.01	\$11,484.01
0100-1400-0-1110-1000-110000-020-0000	\$4,811,631.00	\$503,428.66	\$5,315,059.66
0100-1400-0-1110-1000-310100-020-0000	\$396,946.00	\$173,359.90	\$570,305.90
0100-1400-0-1110-1000-330100-020-0000	\$69,767.00	\$7,301.37	\$77,068.37
0100-1400-0-1110-1000-340100-020-0000	\$903,375.00	\$101,419.90	\$1,004,794.90
0100-1400-0-1110-1000-350100-020-0000	\$2,408.00	\$249.53	\$2,657.53
0100-1400-0-1110-1000-360100-020-0000	\$73,617.00	\$28,963.64	\$102,580.64
0100-3010-0-0000-2140-330100-005-0000	\$0.00	\$10.84	\$10.84
0100-3010-0-0000-2140-350100-005-0000	\$0.00	\$0.38	\$0.38
0100-3010-0-0000-2140-360100-005-0000	\$0.00	\$14.48	\$14.48
0100-3010-0-0000-2140-420000-005-0000	\$20,000.00	(\$9,298.42)	\$10,701.58
0100-3010-0-0000-2140-520000-005-0000	\$1,000.00	(\$443.00)	\$557.00
0100-3010-0-0000-2140-520003-005-0000	\$0.00	\$1,302.10	\$1,302.10
0100-3010-0-0000-2140-571005-005-0000	\$0.00	\$181.80	\$181.80
0100-3010-0-0000-2150-130000-005-0000	\$62,997.00	\$16,449.48	\$79,446.48
0100-3010-0-0000-2150-240000-005-0000	\$57,908.00	\$1,115.20	\$59,023.20
0100-3010-0-0000-2150-310100-005-0000	\$6,760.00	\$1,764.56	\$8,524.56
0100-3010-0-0000-2150-320200-005-0000	\$6,860.00	\$132.47	\$6,992.47
0100-3010-0-0000-2150-330100-005-0000	\$913.00	\$243.32	\$1,156.32
0100-3010-0-0000-2150-330200-005-0000	\$3,590.00	\$480.71	\$4,070.71
0100-3010-0-0000-2150-340100-005-0000	\$6,683.00	\$1,617.14	\$8,300.14
0100-3010-0-0000-2150-340200-005-0000	\$11,033.00	\$218.04	\$11,251.04
0100-3010-0-0000-2150-350100-005-0000	\$31.00	\$8.84	\$39.84
0100-3010-0-0000-2150-350200-005-0000	\$29.00	\$0.51	\$29.51
0100-3010-0-0000-2150-360100-005-0000	\$1,216.00	\$326.36	\$1,542.36
0100-3010-0-0000-2150-360200-005-0000	\$1,118.00	\$21.14	\$1,139.14
0100-3010-0-0000-2150-420000-005-0000	\$3,000.00	(\$2,888.62)	\$111.38
0100-3010-0-0000-2150-430060-005-0000	\$3,280.00	(\$3,280.00)	\$0.00
0100-3010-0-0000-2150-440000-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-0000-2150-520000-005-0000	\$5,000.00	(\$4,622.50)	\$377.50
0100-3010-0-0000-2150-520003-005-0000	\$3,000.00	(\$1,602.20)	\$1,397.80
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-2150-571040-005-0000	\$1,000.00	(\$965.17)	\$34.83
0100-3010-0-0000-2150-571040-005-0168	\$0.00	\$45.58	\$45.58
0100-3010-0-0000-2150-580009-005-0000	\$0.00	\$1,250.00	\$1,250.00
0100-3010-0-0000-2495-290000-005-0000	\$0.00	\$108.01	\$108.01
0100-3010-0-0000-2495-290020-005-0000	\$0.00	\$286.60	\$286.60
0100-3010-0-0000-2495-330200-005-0000	\$0.00	\$30.19	\$30.19
0100-3010-0-0000-2495-360200-005-0000	\$0.00	\$7.61	\$7.61

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Expenses			
0100-3010-0-0000-2495-430001-005-0000	\$1,000.00	(\$472.17)	\$527.83
0100-3010-0-0000-2495-430001-040-0000	\$195.00	(\$195.00)	\$0.00
0100-3010-0-0000-2495-560000-005-0000	\$0.00	\$400.00	\$400.00
0100-3010-0-0000-2495-571030-005-0000	\$4,000.00	\$2,379.11	\$6,379.11
0100-3010-0-0000-2495-571030-005-0168	\$1,000.00	\$530.29	\$1,530.29
0100-3010-0-0000-2495-571040-005-0000	\$2,000.00	(\$1,953.37)	\$46.63
0100-3010-0-0000-2495-571040-005-0168	\$1,500.00	(\$1,294.85)	\$205.15
0100-3010-0-0000-2495-580009-005-0000	\$3,500.00	(\$250.00)	\$3,250.00
0100-3010-0-0000-2495-590030-005-0000	\$1,000.00	(\$194.62)	\$805.38
0100-3010-0-0000-2495-590030-005-0168	\$1,000.00	(\$554.58)	\$445.42
0100-3010-0-0000-2700-520000-005-0000	\$0.00	\$134.00	\$134.00
0100-3010-0-0000-2700-520003-005-0000	\$0.00	\$241.92	\$241.92
0100-3010-0-0000-7210-731010-005-0000	\$75,000.00	(\$10,000.00)	\$65,000.00
0100-3010-0-1110-1000-110010-005-0000	\$10,000.00	(\$6,865.00)	\$3,135.00
0100-3010-0-1110-1000-110040-005-0000	\$75,000.00	(\$23,798.50)	\$51,201.50
0100-3010-0-1110-1000-110040-040-0000	\$3,500.00	\$390.03	\$3,890.03
0100-3010-0-1110-1000-310100-005-0000	\$9,121.00	(\$3,414.09)	\$5,706.91
0100-3010-0-1110-1000-310100-040-0000	\$289.00	(\$57.52)	\$231.48
0100-3010-0-1110-1000-330100-005-0000	\$1,233.00	(\$388.62)	\$844.38
0100-3010-0-1110-1000-330100-040-0000	\$51.00	\$112.83	\$163.83
0100-3010-0-1110-1000-350100-005-0000	\$43.00	(\$15.73)	\$27.27
0100-3010-0-1110-1000-350100-040-0000	\$2.00	(\$0.04)	\$1.96
0100-3010-0-1110-1000-360100-005-0000	\$1,641.00	(\$592.26)	\$1,048.74
0100-3010-0-1110-1000-360100-040-0000	\$54.00	\$21.10	\$75.10
0100-3010-0-1110-1000-430001-005-0167	\$10,000.00	(\$9,176.35)	\$823.65
0100-3010-0-1110-1000-430001-040-0000	\$539.00	(\$539.00)	\$0.00
0100-3010-0-1110-1000-510000-005-0000	\$0.00	\$8,435.30	\$8,435.30
0100-3010-0-1110-1000-510000-005-0168	\$0.00	\$56,040.70	\$56,040.70
0100-3010-0-1110-1000-510000-005-0169	\$0.00	\$134,781.05	\$134,781.05
0100-3010-0-1110-1000-520000-005-0000	\$0.00	\$11,489.00	\$11,489.00
0100-3010-0-1110-1000-520003-005-0000	\$0.00	\$1,107.64	\$1,107.64
0100-3010-0-1110-1000-571030-005-0000	\$0.00	\$163.34	\$163.34
0100-3010-0-1110-1000-580000-005-0000	\$38,502.00	(\$13,502.00)	\$25,000.00
0100-3010-0-1110-1000-580000-005-0168	\$411,799.00	(\$262,100.74)	\$149,698.26
0100-3010-0-1110-1000-580000-005-0169	\$0.00	\$25,000.00	\$25,000.00
0100-3010-0-1110-1000-580009-005-0000	\$60,000.00	\$6,852.00	\$66,852.00
0100-3010-0-1110-2140-110010-005-0000	\$0.00	\$8,290.20	\$8,290.20
0100-3010-0-1110-2140-110040-005-0000	\$0.00	\$18,812.73	\$18,812.73
0100-3010-0-1110-2140-190000-005-0000	\$418,543.00	(\$109,989.60)	\$308,553.40
0100-3010-0-1110-2140-310100-005-0000	\$44,910.00	(\$9,239.09)	\$35,670.91
0100-3010-0-1110-2140-330100-005-0000	\$6,069.00	(\$1,058.39)	\$5,010.61
0100-3010-0-1110-2140-340100-005-0000	\$64,985.00	(\$14,993.56)	\$49,991.44
0100-3010-0-1110-2140-350100-005-0000	\$209.00	(\$41.23)	\$167.77

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-1110-2140-360100-005-0000	\$8,078.00	(\$1,599.50)	\$6,478.50
0100-3010-0-1110-2140-520000-005-0000	\$0.00	\$20,643.39	\$20,643.39
0100-3010-0-1110-2140-520000-040-0000	\$1,761.00	(\$1,761.00)	\$0.00
0100-3010-0-1110-2140-520003-005-0000	\$10,000.00	(\$5,334.04)	\$4,665.96
0100-3010-0-1110-2140-580009-005-0000	\$60,000.00	(\$42,216.14)	\$17,783.86
0100-3150-0-0000-2140-440000-030-0000	\$0.00	\$2,920.35	\$2,920.35
0100-3150-0-0000-2140-520000-022-0000	\$0.00	\$4,446.30	\$4,446.30
0100-3150-0-0000-2140-520000-025-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-0000-2420-220000-024-0000	\$2,000.00	(\$408.08)	\$1,591.92
0100-3150-0-0000-2420-320200-024-0000	\$237.00	(\$48.40)	\$188.60
0100-3150-0-0000-2420-330200-024-0000	\$124.00	(\$2.22)	\$121.78
0100-3150-0-0000-2420-350200-024-0000	\$1.00	(\$0.21)	\$0.79
0100-3150-0-0000-2420-360200-024-0000	\$39.00	(\$8.28)	\$30.72
0100-3150-0-0000-2495-190040-023-0000	\$3,000.00	(\$62.40)	\$2,937.60
0100-3150-0-0000-2495-190040-027-0000	\$3,000.00	(\$1,032.20)	\$1,967.80
0100-3150-0-0000-2495-290000-021-0000	\$200.00	(\$200.00)	\$0.00
0100-3150-0-0000-2495-290000-022-0000	\$1,000.00	(\$943.28)	\$56.72
0100-3150-0-0000-2495-290000-023-0000	\$1,000.00	(\$752.88)	\$247.12
0100-3150-0-1110-2100-360200-025-0000	\$391.00	\$21.41	\$412.41
0100-3150-0-1110-2100-360200-026-0000	\$0.00	\$15.03	\$15.03
0100-3150-0-0000-2495-290000-024-0000	\$0.00	\$53.59	\$53.59
0100-0000-0-0000-2100-130000-001-0000	\$280,678.00	(\$59,177.56)	\$221,500.44
0100-0000-0-0000-2100-230000-001-0000	\$80,854.00	(\$0.04)	\$80,853.96
0100-0000-0-0000-2100-240000-001-0000	\$56,314.00	(\$23,662.11)	\$32,651.89
0100-0000-0-0000-2100-240010-001-0000	\$0.00	\$812.75	\$812.75
0100-0000-0-0000-2100-240020-001-0005	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-2100-240020-001-0051	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-2100-240020-001-0053	\$130.00	(\$130.00)	\$0.00
0100-0000-0-0000-2100-240020-001-0062	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-2100-290000-055-0000	\$8,000.00	(\$1,441.98)	\$6,558.02
0100-0000-0-0000-2100-310100-001-0000	\$30,117.00	(\$6,350.26)	\$23,766.74
0100-0000-0-0000-2100-320200-001-0000	\$16,251.00	(\$2,707.68)	\$13,543.32
0100-0000-0-0000-2100-320200-055-0000	\$913.00	(\$512.43)	\$400.57
0100-0000-0-0000-2100-330100-001-0000	\$4,070.00	(\$864.89)	\$3,205.11
0100-0000-0-0000-2100-330100-053-0000	\$0.00	\$10.86	\$10.86
0100-0000-0-0000-2100-330200-001-0000	\$10,530.00	(\$1,885.80)	\$8,644.20
0100-0000-0-0000-2100-330200-055-0000	\$612.00	(\$111.66)	\$500.34
0100-0000-0-0000-2100-340100-001-0000	\$28,419.00	(\$6,699.72)	\$21,719.28
0100-0000-0-0000-2100-340200-001-0000	\$24,647.00	(\$5,624.74)	\$19,022.26
0100-0000-0-0000-2100-350100-001-0000	\$140.00	(\$29.35)	\$110.65
0100-0000-0-0000-2100-350100-053-0000	\$0.00	\$0.38	\$0.38
0100-0000-0-0000-2100-350200-001-0000	\$68.00	(\$10.74)	\$57.26
0100-0000-0-0000-2100-350200-055-0000	\$4.00	(\$0.67)	\$3.33

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-360100-001-0000	\$5,417.00	(\$1,142.11)	\$4,274.89
0100-0000-0-0000-2100-360100-053-0000	\$0.00	\$14.48	\$14.48
0100-0000-0-0000-2100-360200-001-0000	\$2,657.00	(\$450.64)	\$2,206.36
0100-0000-0-0000-2100-360200-055-0000	\$123.00	\$3.57	\$126.57
0100-0000-0-0000-2100-370100-001-0000	\$0.00	\$20,142.00	\$20,142.00
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$6,032.00	\$6,032.00
0100-0000-0-0000-2100-420000-053-0000	\$2,000.00	\$527.73	\$2,527.73
0100-0000-0-0000-2100-430006-053-0000	\$4,100.00	\$16.21	\$4,116.21
0100-0000-0-0000-2100-430021-053-0000	\$700.00	(\$417.13)	\$282.87
0100-0000-0-0000-2100-430060-053-0000	\$2,000.00	(\$502.57)	\$1,497.43
0100-0000-0-0000-2100-430060-057-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-2100-440000-053-0000	\$0.00	\$1,377.68	\$1,377.68
0100-0000-0-0000-2100-520000-053-0000	\$5,863.00	(\$4,418.36)	\$1,444.64
0100-0000-0-0000-2100-520003-053-0000	\$4,000.00	(\$2,646.46)	\$1,353.54
0100-0000-0-0000-2100-520003-055-0000	\$0.00	\$5.75	\$5.75
0100-3150-0-0000-2495-290000-025-0000	\$1,000.00	(\$962.50)	\$37.50
0100-3150-0-0000-2495-310100-023-0000	\$322.00	(\$6.80)	\$315.20
0100-3150-0-0000-2495-310100-027-0000	\$322.00	(\$115.15)	\$206.85
0100-3150-0-0000-2495-320200-021-0000	\$24.00	(\$24.00)	\$0.00
0100-3150-0-0000-2495-320200-022-0000	\$118.00	(\$118.00)	\$0.00
0100-3150-0-0000-2495-320200-023-0000	\$118.00	(\$99.94)	\$18.06
0100-3150-0-0000-2495-320200-025-0000	\$118.00	(\$118.00)	\$0.00
0100-3150-0-0000-2495-330100-023-0000	\$0.00	\$42.35	\$42.35
0100-3150-0-0000-2495-330100-027-0000	\$44.00	(\$13.01)	\$30.99
0100-3150-0-0000-2495-330200-021-0000	\$12.00	(\$12.00)	\$0.00
0100-3150-0-0000-2495-330200-022-0000	\$62.00	(\$57.67)	\$4.33
0100-3150-0-0000-2495-330200-023-0000	\$62.00	(\$43.09)	\$18.91
0100-3150-0-0000-2495-330200-024-0000	\$0.00	\$4.10	\$4.10
0100-3150-0-0000-2495-330200-025-0000	\$62.00	(\$59.14)	\$2.86
0100-3150-0-0000-2495-350100-023-0000	\$2.00	(\$0.40)	\$1.60
0100-3150-0-0000-2495-350100-027-0000	\$2.00	(\$1.00)	\$1.00
0100-3150-0-0000-2495-350200-022-0000	\$1.00	(\$0.96)	\$0.04
0100-3150-0-0000-2495-350200-023-0000	\$1.00	(\$0.85)	\$0.15
0100-3150-0-0000-2495-350200-024-0000	\$0.00	\$0.04	\$0.04
0100-3150-0-0000-2495-350200-025-0000	\$1.00	(\$0.98)	\$0.02
0100-3150-0-0000-2495-360100-023-0000	\$58.00	(\$1.36)	\$56.64
0100-3150-0-0000-2495-360100-027-0000	\$58.00	(\$20.06)	\$37.94
0100-3150-0-0000-2495-360200-021-0000	\$4.00	(\$4.00)	\$0.00
0100-3150-0-0000-2495-360200-022-0000	\$19.00	(\$17.91)	\$1.09
0100-3150-0-0000-2495-360200-023-0000	\$19.00	(\$14.23)	\$4.77
0100-3150-0-0000-2495-360200-024-0000	\$0.00	\$1.05	\$1.05
0100-3150-0-0000-2495-360200-025-0000	\$19.00	(\$18.28)	\$0.72
0100-3150-0-0000-2495-420000-024-0000	\$1,000.00	\$977.53	\$1,977.53

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-420000-026-0000	\$0.00	\$1,329.96	\$1,329.96
0100-3150-0-0000-2495-430001-021-0000	\$999.00	(\$673.26)	\$325.74
0100-3150-0-0000-2495-430001-023-0000	\$462.00	(\$462.00)	\$0.00
0100-3150-0-0000-2495-430001-024-0000	\$3,032.00	(\$2,052.80)	\$979.20
0100-3150-0-0000-2495-430001-025-0000	\$4,765.00	(\$3,009.19)	\$1,755.81
0100-3150-0-0000-2495-430001-026-0000	\$2,304.00	(\$2,138.25)	\$165.75
0100-3150-0-0000-2495-430001-027-0000	\$1,460.00	(\$1,128.40)	\$331.60
0100-3150-0-0000-2495-430001-028-0000	\$1,460.00	(\$1,460.00)	\$0.00
0100-3150-0-0000-2495-430001-029-0000	\$2,271.00	(\$2,271.00)	\$0.00
0100-3150-0-0000-2495-430001-030-0000	\$2,621.00	(\$2,621.00)	\$0.00
0100-3150-0-0000-2495-430001-031-0000	\$2,310.00	(\$1,712.51)	\$597.49
0100-3150-0-0000-2495-571030-023-0000	\$2,000.00	(\$1,646.95)	\$353.05
0100-3150-0-0000-2495-575030-024-0000	\$0.00	\$377.12	\$377.12
0100-3150-0-0000-2495-580009-022-0000	\$5,070.00	(\$5,070.00)	\$0.00
0100-3150-0-0000-2495-580009-023-0000	\$2,000.00	(\$1,325.54)	\$674.46
0100-3150-0-0000-2495-580009-025-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-026-0000	\$1,000.00	(\$315.00)	\$685.00
0100-3150-0-0000-2700-430006-027-0000	\$0.00	\$66.63	\$66.63
0100-3150-0-0000-2700-440000-027-0000	\$0.00	\$1,946.44	\$1,946.44
0100-3150-0-0000-7210-731010-020-0000	\$55,630.00	(\$11,630.00)	\$44,000.00
0100-3150-0-1110-1000-110010-021-0000	\$400.00	\$4,100.00	\$4,500.00
0100-3150-0-1110-1000-110010-023-0000	\$0.00	\$1,410.00	\$1,410.00
0100-3150-0-1110-1000-110010-025-0000	\$0.00	\$3,700.00	\$3,700.00
0100-3150-0-1110-1000-110010-026-0000	\$0.00	\$2,000.00	\$2,000.00
0100-3150-0-1110-1000-110010-027-0000	\$0.00	\$4,650.00	\$4,650.00
0100-3150-0-1110-1000-110010-028-0000	\$0.00	\$400.00	\$400.00
0100-3150-0-1110-1000-110010-029-0000	\$0.00	\$1,800.00	\$1,800.00
0100-3150-0-1110-1000-110040-021-0000	\$3,800.00	(\$1,908.20)	\$1,891.80
0100-3150-0-1110-1000-110040-022-0000	\$18,000.00	(\$8,751.15)	\$9,248.85
0100-3150-0-1110-1000-110040-023-0000	\$9,000.00	(\$1,449.45)	\$7,550.55
0100-3150-0-1110-1000-110040-024-0000	\$11,000.00	\$1,542.18	\$12,542.18
0100-3150-0-1110-1000-110040-025-0000	\$6,000.00	(\$2,287.65)	\$3,712.35
0100-3150-0-1110-1000-110040-026-0000	\$10,000.00	(\$1,049.48)	\$8,950.52
0100-3150-0-1110-1000-110040-027-0000	\$0.00	\$550.80	\$550.80
0100-3150-0-1110-1000-110040-028-0000	\$8,500.00	(\$8,500.00)	\$0.00
0100-3150-0-1110-1000-110040-029-0000	\$9,000.00	(\$1,862.55)	\$7,137.45
0100-3150-0-1110-1000-290000-021-0000	\$2,500.00	(\$1,235.04)	\$1,264.96
0100-3150-0-1110-1000-310100-021-0000	\$451.00	(\$44.09)	\$406.91
0100-3150-0-1110-1000-310100-022-0000	\$1,931.00	(\$938.54)	\$992.46
0100-3150-0-1110-1000-310100-023-0000	\$966.00	(\$68.90)	\$897.10
0100-3150-0-1110-1000-310100-024-0000	\$1,180.00	\$165.85	\$1,345.85
0100-3150-0-1110-1000-310100-025-0000	\$644.00	\$44.09	\$688.09
0100-3150-0-1110-1000-310100-026-0000	\$1,073.00	\$37.66	\$1,110.66

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-027-0000	\$0.00	\$273.76	\$273.76
0100-3150-0-1110-1000-310100-028-0000	\$912.00	(\$879.79)	\$32.21
0100-3150-0-1110-1000-310100-029-0000	\$966.00	(\$60.61)	\$905.39
0100-3150-0-1110-1000-320200-021-0000	\$296.00	(\$296.00)	\$0.00
0100-3150-0-1110-1000-330100-021-0000	\$61.00	\$109.23	\$170.23
0100-3150-0-1110-1000-330100-022-0000	\$261.00	(\$127.26)	\$133.74
0100-3150-0-1110-1000-330100-023-0000	\$175.00	(\$24.69)	\$150.31
0100-3150-0-1110-1000-330100-024-0000	\$160.00	\$21.90	\$181.90
0100-3150-0-1110-1000-330100-025-0000	\$87.00	\$39.09	\$126.09
0100-3150-0-1110-1000-330100-026-0000	\$145.00	\$38.46	\$183.46
0100-3150-0-1110-1000-330100-027-0000	\$0.00	\$193.31	\$193.31
0100-3150-0-1110-1000-330100-028-0000	\$123.00	(\$117.17)	\$5.83
0100-3150-0-1110-1000-330100-029-0000	\$131.00	\$4.81	\$135.81
0100-3150-0-1110-1000-330200-021-0000	\$155.00	(\$58.20)	\$96.80
0100-3150-0-1110-1000-330200-028-0000	\$796.00	(\$796.00)	\$0.00
0100-3150-0-1110-1000-350100-021-0000	\$2.00	\$1.27	\$3.27
0100-3150-0-1110-1000-350100-022-0000	\$9.00	(\$4.33)	\$4.67
0100-3150-0-1110-1000-350100-023-0000	\$5.00	(\$0.48)	\$4.52
0100-3150-0-1110-1000-350100-024-0000	\$6.00	\$0.28	\$6.28
0100-3150-0-1110-1000-350100-025-0000	\$3.00	\$0.74	\$3.74
0100-3150-0-1110-1000-350100-026-0000	\$5.00	\$0.61	\$5.61
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$2.71	\$2.71
0100-3150-0-1110-1000-350100-028-0000	\$4.00	(\$3.77)	\$0.23
0100-3150-0-1110-1000-350100-029-0000	\$5.00	(\$0.51)	\$4.49
0100-3150-0-1110-1000-350200-021-0000	\$1.00	(\$0.33)	\$0.67
0100-3150-0-1110-1000-360100-021-0000	\$81.00	\$42.45	\$123.45
0100-3150-0-1110-1000-360100-022-0000	\$347.00	(\$168.55)	\$178.45
0100-3150-0-1110-1000-360100-023-0000	\$174.00	(\$1.06)	\$172.94
0100-3150-0-1110-1000-360100-024-0000	\$212.00	\$30.10	\$242.10
0100-3150-0-1110-1000-360100-025-0000	\$116.00	\$27.08	\$143.08
0100-3150-0-1110-1000-360100-026-0000	\$193.00	\$18.40	\$211.40
0100-3150-0-1110-1000-360100-027-0000	\$0.00	\$100.48	\$100.48
0100-3150-0-1110-1000-360100-028-0000	\$164.00	(\$156.25)	\$7.75
0100-3150-0-1110-1000-360100-029-0000	\$174.00	(\$1.51)	\$172.49
0100-3150-0-1110-1000-360200-021-0000	\$48.00	(\$23.59)	\$24.41
0100-3150-0-1110-1000-420000-021-0000	\$2,000.00	(\$222.26)	\$1,777.74
0100-3150-0-1110-1000-420000-022-0000	\$3,000.00	\$1,302.29	\$4,302.29
0100-3150-0-1110-1000-420000-023-0000	\$9,647.00	\$7,649.30	\$17,296.30
0100-3150-0-1110-1000-420000-024-0000	\$8,000.00	\$1,880.70	\$9,880.70
0100-3150-0-1110-1000-420000-025-0000	\$3,500.00	\$9,757.83	\$13,257.83
0100-3150-0-1110-1000-420000-026-0000	\$17,500.00	\$3,868.14	\$21,368.14
0100-3150-0-1110-1000-420000-027-0000	\$19,205.00	(\$415.52)	\$18,789.48
0100-3150-0-1110-1000-420000-028-0000	\$2,500.00	\$3,529.21	\$6,029.21

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-420000-029-0000	\$12,000.00	\$6,406.83	\$18,406.83
0100-3150-0-1110-1000-420000-030-0000	\$17,155.00	\$920.71	\$18,075.71
0100-3150-0-1110-1000-420000-031-0000	\$12,000.00	(\$2,087.36)	\$9,912.64
0100-3150-0-1110-1000-430001-021-0000	\$15,014.00	(\$3,206.25)	\$11,807.75
0100-3150-0-1110-1000-430001-022-0000	\$20,464.00	(\$10,946.07)	\$9,517.93
0100-3150-0-1110-1000-430001-023-0000	\$25,874.00	(\$7,112.03)	\$18,761.97
0100-3150-0-1110-1000-430001-024-0000	\$13,671.00	(\$2,037.43)	\$11,633.57
0100-3150-0-1110-1000-430001-025-0000	\$17,774.00	(\$5,436.41)	\$12,337.59
0100-3150-0-1110-1000-430001-026-0000	\$14,906.00	(\$5,103.15)	\$9,802.85
0100-3150-0-1110-1000-430001-027-0000	\$11,192.00	(\$3,031.92)	\$8,160.08
0100-3150-0-1110-1000-430001-028-0000	\$2,966.00	\$736.01	\$3,702.01
0100-3150-0-1110-1000-430001-029-0000	\$12,771.00	(\$6,118.06)	\$6,652.94
0100-3150-0-1110-1000-430001-030-0000	\$48,327.00	(\$9,373.79)	\$38,953.21
0100-3150-0-1110-1000-430001-031-0000	\$36,297.00	(\$11,799.24)	\$24,497.76
0100-3150-0-1110-1000-440000-021-0000	\$0.00	\$959.19	\$959.19
0100-3150-0-1110-1000-440000-026-0000	\$11,434.00	(\$9,542.80)	\$1,891.20
0100-3150-0-1110-1000-440000-028-0000	\$3,266.00	(\$381.50)	\$2,884.50
0100-3150-0-1110-1000-440000-030-0000	\$0.00	\$2,942.85	\$2,942.85
0100-3150-0-1110-1000-440000-031-0000	\$7,774.00	\$1,558.58	\$9,332.58
0100-3150-0-1110-1000-520000-021-0000	\$0.00	\$300.00	\$300.00
0100-3150-0-1110-1000-520000-022-0000	\$0.00	\$250.00	\$250.00
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$900.00	\$900.00
0100-3150-0-1110-1000-520000-024-0000	\$0.00	\$20.00	\$20.00
0100-3150-0-1110-1000-520000-026-0000	\$0.00	\$125.00	\$125.00
0100-3150-0-1110-1000-520000-027-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3150-0-1110-1000-520000-029-0000	\$0.00	\$2,175.00	\$2,175.00
0100-3150-0-1110-1000-560000-023-0000	\$0.00	\$1,608.00	\$1,608.00
0100-3150-0-1110-1000-571005-005-0000	\$0.00	\$1.40	\$1.40
0100-3150-0-1110-1000-571005-023-0000	\$500.00	(\$392.00)	\$108.00
0100-3150-0-1110-1000-571005-026-0000	\$0.00	\$225.70	\$225.70
0100-3150-0-1110-1000-571005-029-0000	\$500.00	(\$468.30)	\$31.70
0100-3150-0-1110-1000-571030-023-0000	\$3,689.00	(\$3,062.76)	\$626.24
0100-3150-0-1110-1000-571030-027-0000	\$0.00	\$138.83	\$138.83
0100-3150-0-1110-1000-571055-022-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571055-023-0000	\$1,000.00	(\$841.50)	\$158.50
0100-3150-0-1110-1000-571055-024-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571055-025-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571055-026-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-3150-0-1110-1000-571055-028-0000	\$500.00	(\$135.34)	\$364.66
0100-3150-0-1110-1000-571055-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571055-030-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571055-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-580009-022-0000	\$13,165.00	(\$5,426.15)	\$7,738.85

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-580009-023-0000	\$13,770.00	(\$156.58)	\$13,613.42
0100-3150-0-1110-1000-580009-024-0000	\$18,000.00	(\$2,772.95)	\$15,227.05
0100-3150-0-1110-1000-580009-025-0000	\$7,768.00	(\$7,768.00)	\$0.00
0100-3150-0-1110-1000-580009-026-0000	\$11,000.00	\$432.22	\$11,432.22
0100-3150-0-1110-1000-580009-028-0000	\$5,200.00	(\$101.20)	\$5,098.80
0100-3150-0-1110-1000-580009-029-0000	\$10,000.00	(\$5,575.51)	\$4,424.49
0100-3150-0-1110-1000-580009-030-0000	\$13,850.00	(\$408.00)	\$13,442.00
0100-3150-0-1110-1000-580009-031-0000	\$13,354.00	(\$111.63)	\$13,242.37
0100-3150-0-1110-2100-290000-024-0000	\$32,521.00	\$172.24	\$32,693.24
0100-3150-0-1110-2100-290000-025-0000	\$20,279.00	\$1,091.40	\$21,370.40
0100-3150-0-1110-2100-290000-026-0000	\$0.00	\$780.03	\$780.03
0100-3150-0-1110-2100-290000-028-0000	\$42,809.00	(\$6,064.06)	\$36,744.94
0100-3150-0-1110-2100-290000-029-0000	\$22,290.00	\$407.16	\$22,697.16
0100-3150-0-1110-2100-290010-024-0000	\$0.00	\$196.00	\$196.00
0100-3150-0-1110-2100-290010-029-0000	\$0.00	\$754.64	\$754.64
0100-3150-0-1110-2100-320200-024-0000	\$3,853.00	\$20.06	\$3,873.06
0100-3150-0-1110-2100-320200-025-0000	\$2,402.00	(\$2,402.00)	\$0.00
0100-3150-0-1110-2100-320200-026-0000	\$0.00	\$92.34	\$92.34
0100-3150-0-1110-2100-320200-028-0000	\$5,026.00	(\$2,048.72)	\$2,977.28
0100-3150-0-1110-2100-320200-029-0000	\$2,641.00	(\$1,309.98)	\$1,331.02
0100-3150-0-1110-2100-330200-024-0000	\$2,016.00	\$500.02	\$2,516.02
0100-3150-0-1110-2100-330200-025-0000	\$1,258.00	\$376.86	\$1,634.86
0100-3150-0-1110-2100-330200-026-0000	\$0.00	\$59.64	\$59.64
0100-3150-0-1110-2100-330200-028-0000	\$2,132.00	(\$41.07)	\$2,090.93
0100-3150-0-1110-2100-330200-029-0000	\$1,382.00	\$412.04	\$1,794.04
0100-3150-0-1110-2100-350200-024-0000	\$16.00	\$0.55	\$16.55
0100-3150-0-1110-2100-350200-025-0000	\$10.00	\$0.73	\$10.73
0100-3150-0-1110-2100-350200-026-0000	\$0.00	\$0.45	\$0.45
0100-3150-0-1110-2100-350200-028-0000	\$130.00	(\$111.52)	\$18.48
0100-3150-0-1110-2100-350200-029-0000	\$11.00	\$0.77	\$11.77
0100-3150-0-1110-2100-360200-024-0000	\$627.00	\$7.66	\$634.66
0100-3150-0-1110-2100-360200-028-0000	\$786.00	(\$76.89)	\$709.11
0100-3150-0-1110-2100-360200-029-0000	\$430.00	\$22.58	\$452.58
0100-3150-0-1110-2140-110010-021-0000	\$4,200.00	(\$350.00)	\$3,850.00
0100-3150-0-1110-2140-110010-022-0000	\$12,000.00	(\$11,300.00)	\$700.00
0100-3150-0-1110-2140-110010-023-0000	\$4,000.00	(\$3,300.00)	\$700.00
0100-3150-0-1110-2140-110010-024-0000	\$3,500.00	(\$3,400.00)	\$100.00
0100-3150-0-1110-2140-110010-025-0000	\$10,000.00	(\$9,600.00)	\$400.00
0100-3150-0-1110-2140-110010-026-0000	\$5,900.00	(\$1,950.00)	\$3,950.00
0100-3150-0-1110-2140-110010-027-0000	\$4,000.00	(\$3,700.00)	\$300.00
0100-3150-0-1110-2140-110010-028-0000	\$2,000.00	(\$1,300.00)	\$700.00
0100-3150-0-1110-2140-110010-029-0000	\$2,000.00	(\$500.00)	\$1,500.00
0100-3150-0-1110-2140-110010-030-0000	\$2,000.00	(\$2,000.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-2140-110010-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-110040-021-0000	\$0.00	\$1,009.80	\$1,009.80
0100-3150-0-1110-2140-110040-022-0000	\$17,000.00	(\$17,000.00)	\$0.00
0100-3150-0-1110-2140-110040-023-0000	\$6,000.00	(\$5,173.80)	\$826.20
0100-3150-0-1110-2140-110040-026-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-3150-0-1110-2140-310100-021-0000	\$451.00	(\$58.26)	\$392.74
0100-3150-0-1110-2140-310100-022-0000	\$3,112.00	(\$3,079.81)	\$32.19
0100-3150-0-1110-2140-310100-023-0000	\$1,073.00	(\$930.70)	\$142.30
0100-3150-0-1110-2140-310100-024-0000	\$376.00	(\$376.00)	\$0.00
0100-3150-0-1110-2140-310100-025-0000	\$1,073.00	(\$1,067.63)	\$5.37
0100-3150-0-1110-2140-310100-026-0000	\$1,277.00	(\$1,078.47)	\$198.53
0100-3150-0-1110-2140-310100-027-0000	\$429.00	(\$429.00)	\$0.00
0100-3150-0-1110-2140-310100-028-0000	\$215.00	(\$182.80)	\$32.20
0100-3150-0-1110-2140-310100-029-0000	\$215.00	(\$118.43)	\$96.57
0100-3150-0-1110-2140-310100-030-0000	\$215.00	(\$215.00)	\$0.00
0100-3150-0-1110-2140-310100-031-0000	\$107.00	(\$107.00)	\$0.00
0100-3150-0-1110-2140-330100-021-0000	\$61.00	\$43.62	\$104.62
0100-3150-0-1110-2140-330100-022-0000	\$421.00	(\$392.24)	\$28.76
0100-3150-0-1110-2140-330100-023-0000	\$145.00	(\$116.68)	\$28.32
0100-3150-0-1110-2140-330100-024-0000	\$51.00	(\$49.55)	\$1.45
0100-3150-0-1110-2140-330100-025-0000	\$145.00	(\$126.78)	\$18.22
0100-3150-0-1110-2140-330100-026-0000	\$173.00	(\$59.88)	\$113.12
0100-3150-0-1110-2140-330100-027-0000	\$58.00	(\$53.65)	\$4.35
0100-3150-0-1110-2140-330100-028-0000	\$29.00	(\$9.54)	\$19.46
0100-3150-0-1110-2140-330100-029-0000	\$29.00	\$11.35	\$40.35
0100-3150-0-1110-2140-330100-030-0000	\$29.00	(\$29.00)	\$0.00
0100-3150-0-1110-2140-330100-031-0000	\$15.00	(\$15.00)	\$0.00
0100-3150-0-1110-2140-350100-021-0000	\$2.00	\$0.50	\$2.50
0100-3150-0-1110-2140-350100-022-0000	\$15.00	(\$14.64)	\$0.36
0100-3150-0-1110-2140-350100-023-0000	\$5.00	(\$4.23)	\$0.77
0100-3150-0-1110-2140-350100-024-0000	\$2.00	(\$1.95)	\$0.05
0100-3150-0-1110-2140-350100-025-0000	\$5.00	(\$4.78)	\$0.22
0100-3150-0-1110-2140-350100-026-0000	\$6.00	(\$3.98)	\$2.02
0100-3150-0-1110-2140-350100-027-0000	\$2.00	(\$1.85)	\$0.15
0100-3150-0-1110-2140-350100-028-0000	\$1.00	(\$0.63)	\$0.37
0100-3150-0-1110-2140-350100-029-0000	\$1.00	(\$0.25)	\$0.75
0100-3150-0-1110-2140-350100-030-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-1110-2140-350100-031-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-1110-2140-360100-021-0000	\$81.00	\$12.86	\$93.86
0100-3150-0-1110-2140-360100-022-0000	\$560.00	(\$546.48)	\$13.52
0100-3150-0-1110-2140-360100-023-0000	\$193.00	(\$163.53)	\$29.47
0100-3150-0-1110-2140-360100-024-0000	\$68.00	(\$66.07)	\$1.93
0100-3150-0-1110-2140-360100-025-0000	\$193.00	(\$185.26)	\$7.74

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-2140-360100-026-0000	\$230.00	(\$153.72)	\$76.28
0100-3150-0-1110-2140-360100-027-0000	\$77.00	(\$71.21)	\$5.79
0100-3150-0-1110-2140-360100-028-0000	\$39.00	(\$25.47)	\$13.53
0100-3150-0-1110-2140-360100-029-0000	\$39.00	(\$10.05)	\$28.95
0100-3150-0-1110-2140-360100-030-0000	\$39.00	(\$39.00)	\$0.00
0100-3150-0-1110-2140-360100-031-0000	\$19.00	(\$19.00)	\$0.00
0100-3150-0-1110-2140-420000-022-0000	\$2,000.00	(\$1,704.99)	\$295.01
0100-3150-0-1110-2140-420000-023-0000	\$1,250.00	(\$1,164.78)	\$85.22
0100-3150-0-1110-2140-420000-024-0000	\$500.00	(\$241.42)	\$258.58
0100-3150-0-1110-2140-420000-028-0000	\$522.00	(\$522.00)	\$0.00
0100-3150-0-1110-2140-430001-026-0000	\$5,000.00	(\$4,699.94)	\$300.06
0100-3150-0-1110-2140-440000-026-0000	\$0.00	\$4,536.67	\$4,536.67
0100-3150-0-1110-2140-520000-021-0000	\$5,500.00	(\$1,019.14)	\$4,480.86
0100-3150-0-1110-2140-520000-022-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-3150-0-1110-2140-520000-023-0000	\$3,500.00	(\$3,302.21)	\$197.79
0100-3150-0-1110-2140-520000-024-0000	\$5,972.00	(\$5,757.00)	\$215.00
0100-3150-0-1110-2140-520000-026-0000	\$3,500.00	(\$3,150.00)	\$350.00
0100-3150-0-1110-2140-520000-027-0000	\$5,000.00	(\$4,525.00)	\$475.00
0100-3150-0-1110-2140-520000-028-0000	\$3,690.00	(\$3,195.00)	\$495.00
0100-3150-0-1110-2140-520000-029-0000	\$6,000.00	(\$2,551.00)	\$3,449.00
0100-3150-0-1110-2140-520000-030-0000	\$10,071.00	(\$9,115.00)	\$956.00
0100-3150-0-1110-2140-520000-031-0000	\$8,000.00	(\$7,875.00)	\$125.00
0100-3150-0-1110-2140-520003-021-0000	\$266.00	\$68.91	\$334.91
0100-3150-0-1110-2140-520003-022-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-1110-2140-520003-023-0000	\$500.00	(\$242.97)	\$257.03
0100-3150-0-1110-2140-520003-025-0000	\$0.00	\$124.20	\$124.20
0100-3150-0-1110-2140-520003-026-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-520003-027-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-520003-028-0000	\$256.00	(\$26.00)	\$230.00
0100-3150-0-1110-2140-520003-029-0000	\$464.00	(\$464.00)	\$0.00
0100-3150-0-1110-2140-520003-030-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-520003-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-571005-027-0000	\$1,000.00	(\$800.75)	\$199.25
0100-3150-0-1110-2140-571030-027-0000	\$2,500.00	(\$2,259.49)	\$240.51
0100-3150-0-1110-2140-571055-022-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-571055-023-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-571055-024-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-571055-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-571055-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-571055-027-0000	\$2,576.00	(\$2,576.00)	\$0.00
0100-3150-0-1110-2140-571055-028-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-571055-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-2140-571055-030-0000	\$1,000.00	(\$1,000.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-2140-571055-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-2140-580009-022-0000	\$5,352.00	(\$5,352.00)	\$0.00
0100-3150-0-1110-2140-580009-023-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-1110-2140-580009-024-0000	\$3,400.00	(\$3,400.00)	\$0.00
0100-3150-0-1110-2140-580009-026-0000	\$15,650.00	(\$1,650.00)	\$14,000.00
0100-3150-0-1110-2140-580009-031-0000	\$1,886.00	(\$1,886.00)	\$0.00
0100-3150-0-1110-2495-290000-021-0000	\$0.00	\$18.00	\$18.00
0100-3150-0-1110-2495-290000-025-0000	\$0.00	\$44.19	\$44.19
0100-3150-0-1110-2495-320200-025-0000	\$0.00	\$1.83	\$1.83
0100-3150-0-1110-2495-330200-021-0000	\$0.00	\$1.38	\$1.38
0100-3150-0-1110-2495-330200-025-0000	\$0.00	\$3.38	\$3.38
0100-3150-0-1110-2495-350200-021-0000	\$0.00	\$0.01	\$0.01
0100-3150-0-1110-2495-350200-025-0000	\$0.00	\$0.03	\$0.03
0100-3150-0-1110-2495-360200-021-0000	\$0.00	\$0.35	\$0.35
0100-3150-0-1110-2495-360200-025-0000	\$0.00	\$0.86	\$0.86
0100-3310-0-5770-1110-210000-039-0000	\$145,455.00	\$1,816.80	\$147,271.80
0100-3310-0-5770-1110-210010-039-0000	\$4,000.00	\$718.00	\$4,718.00
0100-3310-0-5770-1110-210030-039-0000	\$0.00	\$821.37	\$821.37
0100-3310-0-5770-1110-320200-039-0000	\$17,232.00	(\$475.97)	\$16,756.03
0100-3310-0-5770-1110-330200-039-0000	\$11,433.00	\$257.31	\$11,690.31
0100-3310-0-5770-1110-340200-039-0000	\$9,317.00	(\$41.42)	\$9,275.58
0100-3310-0-5770-1110-350200-039-0000	\$75.00	\$1.28	\$76.28
0100-3310-0-5770-1110-360200-039-0000	\$2,884.00	\$65.35	\$2,949.35
0100-3310-0-5770-7210-731010-039-0000	\$0.00	\$2,199.28	\$2,199.28
0100-3310-0-5770-9200-714300-039-0000	\$5,362.00	(\$5,362.00)	\$0.00
0100-3311-0-5770-9200-714200-039-0000	\$1,431.00	(\$1,431.00)	\$0.00
0100-3327-0-5771-3120-120000-039-0000	\$46,599.00	(\$700.56)	\$45,898.44
0100-3327-0-5771-3120-310100-039-0000	\$5,000.00	(\$75.09)	\$4,924.91
0100-0000-0-0000-2100-560000-053-0000	\$390.00	(\$6.43)	\$383.57
0100-3327-0-5771-3120-330100-039-0000	\$676.00	(\$27.07)	\$648.93
0100-3327-0-5771-3120-340100-039-0000	\$12,849.00	(\$6,177.72)	\$6,671.28
0100-3327-0-5771-3120-350100-039-0000	\$23.00	(\$0.01)	\$22.99
0100-3327-0-5771-3120-360100-039-0000	\$802.00	\$83.87	\$885.87
0100-3327-0-5771-7210-731010-039-0000	\$197.00	\$3,503.00	\$3,700.00
0100-4035-0-0000-2140-520000-005-0000	\$0.00	\$1,200.00	\$1,200.00
0100-4035-0-0000-7210-731010-005-0000	\$18,000.00	(\$1,500.00)	\$16,500.00
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$705.57	\$705.57
0100-4035-0-1110-1000-520000-040-0000	\$3,003.00	(\$2,733.00)	\$270.00
0100-4035-0-1110-1000-520000-043-0000	\$2,664.00	(\$2,664.00)	\$0.00
0100-4035-0-1110-2140-110040-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4035-0-1110-2140-190000-005-0000	\$167,824.00	\$12,131.21	\$179,955.21
0100-4035-0-1110-2140-190040-005-0000	\$0.00	\$711.45	\$711.45
0100-4035-0-1110-2140-310100-005-0000	\$18,114.00	\$413.21	\$18,527.21

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Expenses			
0100-4035-0-1110-2140-330100-005-0000	\$2,448.00	\$171.60	\$2,619.60
0100-4035-0-1110-2140-340100-005-0000	\$26,262.00	\$560.66	\$26,822.66
0100-4035-0-1110-2140-350100-005-0000	\$85.00	\$5.25	\$90.25
0100-4035-0-1110-2140-360100-005-0000	\$2,904.00	\$582.98	\$3,486.98
0100-4035-0-1110-2140-430001-005-0000	\$1,013.00	(\$1,013.00)	\$0.00
0100-4035-0-1110-2140-520000-005-0000	\$47,881.00	(\$29,572.60)	\$18,308.40
0100-4035-0-1110-2140-520003-005-0000	\$0.00	\$113.79	\$113.79
0100-4035-0-1110-2140-580000-043-0000	\$0.00	\$2,660.00	\$2,660.00
0100-4035-0-1110-2140-580009-005-0000	\$17,297.00	(\$10,797.00)	\$6,500.00
0100-4203-0-0000-2140-420000-005-0000	\$3,000.00	(\$437.37)	\$2,562.63
0100-4203-0-0000-2140-520000-005-0000	\$6,000.00	(\$704.30)	\$5,295.70
0100-4203-0-0000-2140-520003-005-0000	\$0.00	\$241.92	\$241.92
0100-4203-0-0000-2495-190040-005-0000	\$8,000.00	(\$1,895.30)	\$6,104.70
0100-4203-0-0000-2495-290000-005-0000	\$8,000.00	(\$6,156.11)	\$1,843.89
0100-4203-0-0000-2495-310100-005-0000	\$858.00	(\$202.93)	\$655.07
0100-4203-0-0000-2495-320200-005-0000	\$948.00	(\$854.91)	\$93.09
0100-4203-0-0000-2495-330100-005-0000	\$116.00	(\$27.47)	\$88.53
0100-4203-0-0000-2495-330200-005-0000	\$496.00	(\$354.96)	\$141.04
0100-4203-0-0000-2495-350100-005-0000	\$4.00	(\$0.95)	\$3.05
0100-4203-0-0000-2495-350200-005-0000	\$4.00	(\$3.05)	\$0.95
0100-4203-0-0000-2495-360100-005-0000	\$154.00	(\$36.20)	\$117.80
0100-4203-0-0000-2495-360200-005-0000	\$154.00	(\$118.41)	\$35.59
0100-4203-0-0000-2495-420000-005-0000	\$23,000.00	(\$15,422.83)	\$7,577.17
0100-4203-0-0000-2495-430001-005-0000	\$8,000.00	(\$2,521.94)	\$5,478.06
0100-4203-0-0000-2495-440000-005-0000	\$0.00	\$1,570.40	\$1,570.40
0100-4203-0-0000-2495-571030-005-0000	\$3,477.00	(\$3,477.00)	\$0.00
0100-4203-0-0000-2495-580009-005-0000	\$12,000.00	(\$5,587.50)	\$6,412.50
0100-4203-0-0000-7210-731010-005-0000	\$4,400.00	(\$2,000.00)	\$2,400.00
0100-4203-0-1110-1000-110040-005-0000	\$75,000.00	(\$9,087.38)	\$65,912.62
0100-4203-0-1110-1000-310100-005-0000	\$8,048.00	(\$975.35)	\$7,072.65
0100-4203-0-1110-1000-330100-005-0000	\$1,088.00	(\$152.77)	\$935.23
0100-4203-0-1110-1000-350100-005-0000	\$38.00	(\$4.90)	\$33.10
0100-4203-0-1110-1000-360100-005-0000	\$1,448.00	(\$175.92)	\$1,272.08
0100-4203-0-1110-1000-420000-005-0000	\$8,000.00	(\$4,853.17)	\$3,146.83
0100-4203-0-1110-1000-430001-005-0000	\$20,500.00	(\$20,500.00)	\$0.00
0100-4203-0-1110-1000-571005-005-0000	\$2,034.00	(\$203.00)	\$1,831.00
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$596.00	\$596.00
0100-4203-0-1110-1000-580009-029-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-2100-290000-005-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-4203-0-1110-2100-320200-005-0000	\$474.00	(\$474.00)	\$0.00
0100-4203-0-1110-2100-330200-005-0000	\$248.00	(\$248.00)	\$0.00
0100-4203-0-1110-2100-350200-005-0000	\$2.00	(\$2.00)	\$0.00
0100-4203-0-1110-2100-360200-005-0000	\$77.00	(\$77.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-1110-2140-110040-005-0000	\$20,000.00	(\$18,496.77)	\$1,503.23
0100-4203-0-1110-2140-310100-005-0000	\$2,146.00	(\$1,984.69)	\$161.31
0100-4203-0-1110-2140-330100-005-0000	\$290.00	(\$268.20)	\$21.80
0100-4203-0-1110-2140-350100-005-0000	\$10.00	(\$9.24)	\$0.76
0100-4203-0-1110-2140-360100-005-0000	\$386.00	(\$356.98)	\$29.02
0100-4203-0-1110-2140-520000-005-0000	\$0.00	\$3,810.78	\$3,810.78
0100-0000-0-0000-2100-571005-053-0000	\$1,100.00	(\$205.90)	\$894.10
0100-0000-0-0000-2100-571005-053-0164	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-2100-571020-053-0000	\$0.00	\$192.00	\$192.00
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	\$260.00	\$1,260.00
0100-0000-0-0000-2100-571030-053-0000	\$6,000.00	\$266.60	\$6,266.60
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$72.22)	\$177.78
0100-0000-0-0000-2100-575030-053-0000	\$2,500.00	(\$485.07)	\$2,014.93
0100-0000-0-0000-2100-575030-057-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-2100-575096-001-0000	(\$33,337.00)	\$21.00	(\$33,316.00)
0100-0000-0-0000-2100-580000-053-0000	\$116.00	(\$0.35)	\$115.65
0100-0000-0-0000-2100-580000-055-0000	\$13,238.00	(\$3,288.83)	\$9,949.17
0100-0000-0-0000-2100-580000-062-0183	\$0.00	\$2,622.00	\$2,622.00
0100-0000-0-0000-2100-580009-053-0000	\$14,700.00	(\$12,900.00)	\$1,800.00
0100-0000-0-0000-2140-430006-061-0000	\$2,695.00	(\$7.92)	\$2,687.08
0100-0000-0-0000-2140-440000-061-0000	\$6,096.00	\$0.15	\$6,096.15
0100-0000-0-0000-2140-575096-001-0000	(\$1,056.00)	\$1,056.00	\$0.00
0100-0000-0-0000-2420-220020-053-0000	\$17,820.00	(\$16,887.41)	\$932.59
0100-0000-0-0000-2420-320200-053-0000	\$2,245.00	(\$2,134.81)	\$110.19
0100-0000-0-0000-2420-330200-053-0000	\$1,621.00	(\$1,549.65)	\$71.35
0100-0000-0-0000-2420-350200-053-0000	\$9.00	(\$8.54)	\$0.46
0100-0000-0-0000-2420-360200-053-0000	\$307.00	(\$289.00)	\$18.00
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$8,481.00	\$8,481.00
0100-0000-0-0000-2420-420000-022-0000	\$1,916.00	(\$12.35)	\$1,903.65
0100-0000-0-0000-2420-420000-023-0000	\$1,539.00	(\$3.20)	\$1,535.80
0100-0000-0-0000-2420-420000-024-0000	\$2,118.00	(\$153.20)	\$1,964.80
0100-0000-0-0000-2420-420000-025-0000	\$1,585.00	(\$549.38)	\$1,035.62
0100-0000-0-0000-2420-420000-026-0000	\$1,821.00	(\$0.62)	\$1,820.38
0100-0000-0-0000-2420-420000-027-0000	\$3,186.85	\$10.00	\$3,196.85
0100-0000-0-0000-2420-420000-028-0000	\$1,082.00	\$1,000.88	\$2,082.88
0100-0000-0-0000-2420-420000-029-0000	\$1,576.00	\$2,031.90	\$3,607.90
0100-0000-0-0000-2420-420000-031-0000	\$1,815.00	(\$9.71)	\$1,805.29
0100-0000-0-0000-2420-420000-052-0020	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0021	\$0.00	\$128.66	\$128.66
0100-0000-0-0000-2420-420000-052-0022	\$0.00	\$249.59	\$249.59
0100-0000-0-0000-2420-420000-052-0023	\$0.00	\$463.58	\$463.58
0100-0000-0-0000-2420-420000-052-0025	\$0.00	\$109.01	\$109.01
0100-0000-0-0000-2420-420000-052-0026	\$0.00	\$124.91	\$124.91

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2420-420000-052-0027	\$0.00	\$172.56	\$172.56
0100-0000-0-0000-2420-420000-052-0029	\$0.00	\$329.15	\$329.15
0100-0000-0-0000-2420-420000-052-0031	\$0.00	\$243.02	\$243.02
0100-0000-0-0000-2420-420000-052-3021	\$0.00	(\$174.00)	(\$174.00)
0100-0000-0-0000-2420-420000-052-3022	\$0.00	(\$184.00)	(\$184.00)
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$316.00)	(\$316.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$124.00)	(\$124.00)
0100-0000-0-0000-2420-420000-052-3025	\$0.00	(\$91.00)	(\$91.00)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$56.00)	(\$56.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$155.00)	(\$155.00)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$367.00)	(\$367.00)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$319.00)	(\$319.00)
0100-0000-0-0000-2420-420000-052-3030	\$0.00	(\$460.75)	(\$460.75)
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$440.00)	(\$440.00)
0100-0000-0-0000-2420-430001-056-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-0000-2420-430060-056-0000	\$1,785.00	(\$1,785.00)	\$0.00
0100-0000-0-0000-2420-520003-056-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-2420-571040-056-0000	\$250.00	(\$250.00)	\$0.00
0100-0000-0-0000-2420-575096-001-0000	(\$1,685.00)	\$1,685.00	\$0.00
0100-0000-0-0000-2495-575030-030-0000	\$0.00	\$73.57	\$73.57
0100-0000-0-0000-2700-130000-020-0000	\$1,355,499.00	(\$205,726.83)	\$1,149,772.17
0100-0000-0-0000-2700-230000-020-0000	\$642,740.00	(\$1,163.67)	\$641,576.33
0100-0000-0-0000-2700-230000-020-0021	\$65,162.00	\$0.02	\$65,162.02
0100-0000-0-0000-2700-240000-020-0000	\$470,055.00	\$1,307.11	\$471,362.11
0100-0000-0-0000-2700-240000-020-0021	\$38,906.00	\$0.45	\$38,906.45
0100-0000-0-0000-2700-240010-020-0000	\$8,000.00	(\$2,003.65)	\$5,996.35
0100-4203-0-1110-2140-520003-005-0000	\$0.00	\$282.67	\$282.67
0100-5640-0-0000-2100-430006-062-0000	\$0.00	\$587.52	\$587.52
0100-5640-0-0000-3140-430001-062-0000	\$12,200.00	(\$2,370.87)	\$9,829.13
0100-5640-0-0000-3140-430004-062-0000	\$0.00	\$58.46	\$58.46
0100-5640-0-0000-3140-430006-062-0000	\$0.00	\$697.87	\$697.87
0100-5640-0-0000-3140-430060-062-0000	\$0.00	\$85.11	\$85.11
0100-5640-0-0000-3140-520000-062-0000	\$0.00	\$2,915.00	\$2,915.00
0100-5640-0-0000-3140-571005-062-0000	\$0.00	\$260.70	\$260.70
0100-5640-0-0000-3140-580000-062-0000	\$10,000.00	(\$7,840.00)	\$2,160.00
0100-5640-0-0000-3140-590030-062-0000	\$0.00	\$10.02	\$10.02
0100-5640-0-0000-7200-580000-062-0000	\$2,800.00	(\$2,800.00)	\$0.00
0100-5640-0-1110-1000-430001-062-0000	\$0.00	\$1,335.02	\$1,335.02
0100-6010-0-0000-2100-520003-062-0000	\$0.00	\$41.69	\$41.69
0100-6010-0-0000-2700-430060-062-0000	\$0.00	\$335.40	\$335.40
0100-6010-0-1110-4000-220000-062-0000	\$756,901.00	(\$12,152.45)	\$744,748.55
0100-6010-0-1110-4000-220010-062-0000	\$22,530.00	\$8,653.34	\$31,183.34
0100-6010-0-1110-4000-220020-062-0000	\$20,400.00	(\$6,833.77)	\$13,566.23

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-310200-062-0000	\$0.00	\$609.46	\$609.46
0100-6010-0-1110-4000-320200-062-0000	\$94,756.00	(\$5,877.60)	\$88,878.40
0100-6010-0-1110-4000-330200-062-0000	\$61,187.00	(\$1,151.68)	\$60,035.32
0100-6010-0-1110-4000-340200-062-0000	\$58,230.00	(\$1,528.66)	\$56,701.34
0100-6010-0-1110-4000-350200-062-0000	\$400.00	(\$4.44)	\$395.56
0100-6010-0-1110-4000-360200-062-0000	\$15,437.00	(\$198.37)	\$15,238.63
0100-6010-0-1110-4000-430001-021-0000	\$700.00	(\$53.81)	\$646.19
0100-6010-0-1110-4000-430001-022-0000	\$700.00	(\$302.99)	\$397.01
0100-6010-0-1110-4000-430001-023-0000	\$700.00	(\$327.82)	\$372.18
0100-6010-0-1110-4000-430001-024-0000	\$700.00	(\$249.45)	\$450.55
0100-6010-0-1110-4000-430001-025-0000	\$700.00	(\$118.84)	\$581.16
0100-6010-0-1110-4000-430001-026-0000	\$700.00	\$7.25	\$707.25
0100-6010-0-1110-4000-430001-027-0000	\$700.00	(\$248.83)	\$451.17
0100-6010-0-1110-4000-430001-028-0000	\$700.00	(\$605.53)	\$94.47
0100-6010-0-1110-4000-430001-029-0000	\$700.00	(\$62.32)	\$637.68
0100-6010-0-1110-4000-430001-062-0000	\$0.00	\$1,107.65	\$1,107.65
0100-6010-0-1110-4000-430006-062-0000	\$0.00	\$168.75	\$168.75
0100-6010-0-1110-4000-571005-021-0000	\$0.00	\$5.00	\$5.00
0100-6010-0-1110-4000-571005-022-0000	\$0.00	\$17.00	\$17.00
0100-6010-0-1110-4000-571005-023-0000	\$0.00	\$5.00	\$5.00
0100-6010-0-1110-4000-571005-024-0000	\$0.00	\$10.65	\$10.65
0100-6010-0-1110-4000-571005-025-0000	\$0.00	\$8.60	\$8.60
0100-6010-0-1110-4000-571005-026-0000	\$0.00	\$12.00	\$12.00
0100-6010-0-1110-4000-571005-027-0000	\$0.00	\$43.60	\$43.60
0100-6010-0-1110-4000-571005-029-0000	\$0.00	\$37.70	\$37.70
0100-6010-0-1110-4000-571005-062-0000	\$0.00	\$34.20	\$34.20
0100-6010-0-1110-4000-571030-062-0000	\$0.00	\$76.49	\$76.49
0100-6010-0-1110-4000-571040-062-0000	\$0.00	\$61.18	\$61.18
0100-6010-0-1110-4000-575030-022-0000	\$0.00	\$54.80	\$54.80
0100-6010-0-1110-4000-575030-023-0000	\$0.00	\$352.18	\$352.18
0100-6010-0-1110-4000-575030-024-0000	\$0.00	\$125.75	\$125.75
0100-6010-0-1110-4000-575030-025-0000	\$0.00	\$262.35	\$262.35
0100-6010-0-1110-4000-575030-026-0000	\$0.00	\$204.07	\$204.07
0100-6010-0-1110-4000-575030-027-0000	\$0.00	\$120.77	\$120.77
0100-6010-0-1110-4000-575030-028-0000	\$0.00	\$209.98	\$209.98
0100-6010-0-1110-4000-575030-062-0000	\$0.00	\$6,687.38	\$6,687.38
0100-6230-0-0000-8500-620000-010-0028	\$417,720.00	(\$417,720.00)	\$0.00
0100-6264-0-0000-2140-130040-053-0000	\$0.00	\$367.20	\$367.20
0100-6264-0-0000-2140-310100-053-0000	\$0.00	\$39.40	\$39.40
0100-0000-0-0000-2700-240010-020-0021	\$800.00	\$291.09	\$1,091.09
0100-6264-0-0000-2140-330100-053-0000	\$0.00	\$5.32	\$5.32
0100-0000-0-0000-2700-240010-020-0022	\$0.00	\$3,121.13	\$3,121.13
0100-0000-0-0000-2700-240010-020-0023	\$0.00	\$1,853.40	\$1,853.40

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-240010-020-0024	\$0.00	\$141.70	\$141.70
0100-0000-0-0000-2700-240010-020-0025	\$0.00	\$1,116.53	\$1,116.53
0100-0000-0-0000-2700-240010-020-0026	\$0.00	\$2,618.69	\$2,618.69
0100-0000-0-0000-2700-240010-020-0027	\$0.00	\$1,649.62	\$1,649.62
0100-0000-0-0000-2700-240010-020-0028	\$0.00	\$1,318.28	\$1,318.28
0100-0000-0-0000-2700-240010-020-0029	\$0.00	\$270.37	\$270.37
0100-0000-0-0000-2700-240010-020-0030	\$0.00	\$1,182.22	\$1,182.22
0100-0000-0-0000-2700-240010-020-0031	\$0.00	\$2,610.51	\$2,610.51
0100-0000-0-0000-2700-240020-020-0000	\$20,260.00	(\$20,260.00)	\$0.00
0100-0000-0-0000-2700-240020-020-0021	\$1,013.00	(\$314.19)	\$698.81
0100-0000-0-0000-2700-240020-020-0022	\$0.00	\$81.99	\$81.99
0100-0000-0-0000-2700-240020-020-0023	\$0.00	\$20.67	\$20.67
0100-0000-0-0000-2700-240020-020-0024	\$0.00	\$868.05	\$868.05
0100-0000-0-0000-2700-240020-020-0025	\$0.00	\$1,320.38	\$1,320.38
0100-0000-0-0000-2700-240020-020-0026	\$0.00	\$877.20	\$877.20
0100-0000-0-0000-2700-240020-020-0027	\$0.00	\$354.32	\$354.32
0100-0000-0-0000-2700-240020-020-0028	\$0.00	\$117.60	\$117.60
0100-0000-0-0000-2700-240020-020-0029	\$0.00	\$195.75	\$195.75
0100-0000-0-0000-2700-240020-020-0030	\$0.00	\$2,780.72	\$2,780.72
0100-0000-0-0000-2700-240020-020-0031	\$0.00	\$5,625.61	\$5,625.61
0100-0000-0-0000-2700-290000-022-0000	\$547.00	(\$311.79)	\$235.21
0100-0000-0-0000-2700-290000-023-0000	\$0.00	\$27.59	\$27.59
0100-0000-0-0000-2700-290000-024-0000	\$0.00	\$65.80	\$65.80
0100-0000-0-0000-2700-290000-025-0000	\$0.00	\$115.16	\$115.16
0100-0000-0-0000-2700-290000-027-0000	\$25.00	(\$25.00)	\$0.00
0100-0000-0-0000-2700-310100-020-0000	\$145,445.00	(\$22,057.30)	\$123,387.70
0100-0000-0-0000-2700-310100-025-0000	\$161.00	(\$161.00)	\$0.00
0100-0000-0-0000-2700-310100-027-0000	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-2700-320200-020-0000	\$134,232.00	(\$2,711.38)	\$131,520.62
0100-0000-0-0000-2700-320200-020-0021	\$12,544.00	(\$73.49)	\$12,470.51
0100-0000-0-0000-2700-320200-020-0022	\$0.00	\$237.29	\$237.29
0100-0000-0-0000-2700-320200-020-0023	\$0.00	\$113.79	\$113.79
0100-0000-0-0000-2700-320200-020-0024	\$0.00	\$74.32	\$74.32
0100-0000-0-0000-2700-320200-020-0025	\$0.00	\$45.37	\$45.37
0100-0000-0-0000-2700-320200-020-0026	\$0.00	\$32.07	\$32.07
0100-0000-0-0000-2700-320200-020-0027	\$0.00	\$158.58	\$158.58
0100-0000-0-0000-2700-320200-020-0028	\$0.00	\$9.14	\$9.14
0100-0000-0-0000-2700-320200-020-0029	\$0.00	\$28.53	\$28.53
0100-0000-0-0000-2700-320200-020-0030	\$0.00	\$346.58	\$346.58
0100-0000-0-0000-2700-320200-020-0031	\$0.00	\$543.42	\$543.42
0100-0000-0-0000-2700-320200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-2700-320200-062-0000	\$0.00	(\$0.01)	(\$0.01)
0100-0000-0-0000-2700-330100-020-0000	\$19,654.00	(\$3,176.11)	\$16,477.89

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-330100-022-0000	\$0.00	\$21.68	\$21.68
0100-0000-0-0000-2700-330100-023-0000	\$15.00	\$6.39	\$21.39
0100-0000-0-0000-2700-330100-024-0000	\$0.00	\$21.14	\$21.14
0100-0000-0-0000-2700-330100-025-0000	\$22.00	(\$0.32)	\$21.68
0100-0000-0-0000-2700-330100-026-0000	\$0.00	\$21.08	\$21.08
0100-0000-0-0000-2700-330100-027-0000	\$20.00	\$1.68	\$21.68
0100-0000-0-0000-2700-330100-028-0000	\$0.00	\$21.72	\$21.72
0100-0000-0-0000-2700-330100-029-0000	\$0.00	\$21.33	\$21.33
0100-0000-0-0000-2700-330100-030-0000	\$0.00	\$21.34	\$21.34
0100-0000-0-0000-2700-330100-031-0000	\$0.00	\$21.68	\$21.68
0100-0000-0-0000-2700-330200-020-0000	\$87,291.00	(\$4,409.25)	\$82,881.75
0100-0000-0-0000-2700-330200-020-0021	\$8,173.00	(\$536.47)	\$7,636.53
0100-0000-0-0000-2700-330200-020-0022	\$0.00	\$245.04	\$245.04
0100-0000-0-0000-2700-330200-020-0023	\$0.00	\$143.23	\$143.23
0100-0000-0-0000-2700-330200-020-0024	\$0.00	\$77.24	\$77.24
0100-0000-0-0000-2700-330200-020-0025	\$0.00	\$186.48	\$186.48
0100-0000-0-0000-2700-330200-020-0026	\$0.00	\$267.11	\$267.11
0100-0000-0-0000-2700-330200-020-0027	\$0.00	\$151.88	\$151.88
0100-6264-0-0000-2140-350100-053-0000	\$0.00	\$0.18	\$0.18
0100-6264-0-0000-2140-360100-053-0000	\$0.00	\$7.09	\$7.09
0100-6264-0-0000-7210-731010-053-0000	\$0.00	\$4,900.00	\$4,900.00
0100-6264-0-1137-1000-520003-053-0000	\$0.00	\$405.00	\$405.00
0100-6264-0-1152-1000-110040-053-0000	\$0.00	\$15,422.40	\$15,422.40
0100-6264-0-1152-1000-310100-053-0000	\$0.00	\$1,654.80	\$1,654.80
0100-6264-0-1152-1000-330100-053-0000	\$0.00	\$221.91	\$221.91
0100-6264-0-1152-1000-350100-053-0000	\$0.00	\$7.84	\$7.84
0100-6264-0-1152-1000-360100-053-0000	\$0.00	\$297.92	\$297.92
0100-6264-0-1152-2130-580000-053-0000	\$0.00	\$4,500.00	\$4,500.00
0100-6264-0-1152-2140-190040-053-0000	\$0.00	\$826.20	\$826.20
0100-6264-0-1152-2140-310100-053-0000	\$0.00	\$88.65	\$88.65
0100-6264-0-1152-2140-330100-053-0000	\$0.00	\$11.98	\$11.98
0100-6264-0-1152-2140-350100-053-0000	\$0.00	\$0.42	\$0.42
0100-6264-0-1152-2140-360100-053-0000	\$0.00	\$15.95	\$15.95
0100-6264-0-1156-1000-520000-053-0000	\$0.00	\$843.00	\$843.00
0100-6264-0-1167-1000-110040-053-0000	\$0.00	\$34,425.00	\$34,425.00
0100-6264-0-1167-1000-310100-053-0000	\$0.00	\$3,693.75	\$3,693.75
0100-6264-0-1167-1000-330100-053-0000	\$0.00	\$496.19	\$496.19
0100-6264-0-1167-1000-350100-053-0000	\$0.00	\$17.50	\$17.50
0100-6264-0-1167-1000-360100-053-0000	\$0.00	\$664.45	\$664.45
0100-6264-0-1167-2130-580000-053-0000	\$0.00	\$4,250.00	\$4,250.00
0100-6264-0-1167-2140-190040-053-0000	\$0.00	\$550.80	\$550.80
0100-6264-0-1167-2140-310100-053-0000	\$0.00	\$59.10	\$59.10
0100-6264-0-1167-2140-330100-053-0000	\$0.00	\$7.99	\$7.99

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6264-0-1167-2140-350100-053-0000	\$0.00	\$0.28	\$0.28
0100-6264-0-1167-2140-360100-053-0000	\$0.00	\$10.63	\$10.63
0100-6264-0-1177-1000-110040-053-0000	\$0.00	\$3,029.40	\$3,029.40
0100-6264-0-1177-1000-310100-053-0000	\$0.00	\$325.05	\$325.05
0100-6264-0-1177-1000-330100-053-0000	\$0.00	\$43.89	\$43.89
0100-6264-0-1177-1000-350100-053-0000	\$0.00	\$1.54	\$1.54
0100-6264-0-1177-1000-360100-053-0000	\$0.00	\$58.52	\$58.52
0100-6264-0-1177-1000-520000-053-0000	\$0.00	\$2,625.00	\$2,625.00
0100-6264-0-1177-2130-580000-053-0000	\$0.00	\$2,750.00	\$2,750.00
0100-6264-0-1177-2140-190040-053-0000	\$0.00	\$275.40	\$275.40
0100-6264-0-1177-2140-310100-053-0000	\$0.00	\$29.55	\$29.55
0100-6264-0-1177-2140-330100-053-0000	\$0.00	\$3.99	\$3.99
0100-6264-0-1177-2140-350100-053-0000	\$0.00	\$0.14	\$0.14
0100-6264-0-1177-2140-360100-053-0000	\$0.00	\$5.32	\$5.32
0100-6300-0-1110-1000-410000-052-0000	\$100,000.00	\$356,779.63	\$456,779.63
0100-6300-0-1110-1000-420000-052-0000	\$100,000.00	(\$94,728.01)	\$5,271.99
0100-6300-0-1110-1000-430001-052-0000	\$222,091.00	(\$214,834.75)	\$7,256.25
0100-6500-0-5750-3600-510000-039-0000	\$0.00	\$264,527.00	\$264,527.00
0100-6500-0-5750-3600-580000-039-0000	\$0.00	\$25,000.00	\$25,000.00
0100-6500-0-5770-1110-110000-039-0000	\$490,135.00	(\$2,574.11)	\$487,560.89
0100-6500-0-5770-1110-110010-039-0000	\$3,150.00	\$6,595.00	\$9,745.00
0100-6500-0-5770-1110-110040-039-0000	\$0.00	\$1,050.00	\$1,050.00
0100-6500-0-5770-1110-290000-039-0000	\$7,627.00	(\$33.50)	\$7,593.50
0100-6500-0-5770-1110-290010-039-0000	\$0.00	\$594.25	\$594.25
0100-6500-0-5770-1110-290020-039-0000	\$0.00	\$104.24	\$104.24
0100-6500-0-5770-1110-310100-039-0000	\$52,929.00	(\$693.26)	\$52,235.74
0100-6500-0-5770-1110-320200-039-0000	\$0.00	\$171.92	\$171.92
0100-6500-0-5770-1110-330100-039-0000	\$7,153.00	\$95.10	\$7,248.10
0100-6500-0-5770-1110-330200-039-0000	\$583.00	\$50.69	\$633.69
0100-6500-0-5770-1110-340100-039-0000	\$93,877.00	\$2.31	\$93,879.31
0100-6500-0-5770-1110-350100-039-0000	\$247.00	\$2.03	\$249.03
0100-6500-0-5770-1110-350200-039-0000	\$4.00	\$0.16	\$4.16
0100-6500-0-5770-1110-360100-039-0000	\$9,520.00	\$98.75	\$9,618.75
0100-0000-0-0000-2700-330200-020-0028	\$0.00	\$109.85	\$109.85
0100-0000-0-0000-2700-330200-020-0029	\$0.00	\$35.03	\$35.03
0100-0000-0-0000-2700-330200-020-0030	\$0.00	\$298.64	\$298.64
0100-0000-0-0000-2700-330200-020-0031	\$0.00	\$629.30	\$629.30
0100-0000-0-0000-2700-330200-022-0000	\$42.00	(\$23.99)	\$18.01
0100-0000-0-0000-2700-330200-023-0000	\$0.00	\$2.11	\$2.11
0100-0000-0-0000-2700-330200-024-0000	\$0.00	\$5.03	\$5.03
0100-0000-0-0000-2700-330200-025-0000	\$0.00	\$8.82	\$8.82
0100-0000-0-0000-2700-330200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-2700-330200-062-0000	\$0.00	(\$0.01)	(\$0.01)

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340100-020-0000	\$160,812.00	(\$33,981.22)	\$126,830.78
0100-0000-0-0000-2700-340200-020-0000	\$250,090.00	(\$2,417.55)	\$247,672.45
0100-0000-0-0000-2700-340200-020-0021	\$24,396.00	\$318.87	\$24,714.87
0100-0000-0-0000-2700-350100-020-0000	\$678.00	(\$102.93)	\$575.07
0100-0000-0-0000-2700-350100-022-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-023-0000	\$5.00	(\$4.24)	\$0.76
0100-0000-0-0000-2700-350100-024-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-025-0000	\$8.00	(\$7.24)	\$0.76
0100-0000-0-0000-2700-350100-026-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-027-0000	\$6.00	(\$5.24)	\$0.76
0100-0000-0-0000-2700-350100-028-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-029-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-030-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350100-031-0000	\$0.00	\$0.76	\$0.76
0100-0000-0-0000-2700-350200-020-0000	\$573.00	(\$13.94)	\$559.06
0100-0000-0-0000-2700-350200-020-0021	\$53.00	(\$0.07)	\$52.93
0100-0000-0-0000-2700-350200-020-0022	\$0.00	\$1.61	\$1.61
0100-0000-0-0000-2700-350200-020-0023	\$0.00	\$0.93	\$0.93
0100-0000-0-0000-2700-350200-020-0024	\$0.00	\$0.51	\$0.51
0100-0000-0-0000-2700-350200-020-0025	\$0.00	\$1.22	\$1.22
0100-0000-0-0000-2700-350200-020-0026	\$0.00	\$1.74	\$1.74
0100-0000-0-0000-2700-350200-020-0027	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-2700-350200-020-0028	\$0.00	\$0.72	\$0.72
0100-0000-0-0000-2700-350200-020-0029	\$0.00	\$0.22	\$0.22
0100-0000-0-0000-2700-350200-020-0030	\$0.00	\$1.96	\$1.96
0100-0000-0-0000-2700-350200-020-0031	\$0.00	\$4.12	\$4.12
0100-0000-0-0000-2700-350200-022-0000	\$0.00	\$0.13	\$0.13
0100-0000-0-0000-2700-350200-023-0000	\$0.00	\$0.01	\$0.01
0100-0000-0-0000-2700-350200-024-0000	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-2700-350200-025-0000	\$0.00	\$0.07	\$0.07
0100-0000-0-0000-2700-350200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-2700-360100-020-0000	\$26,161.00	(\$3,970.14)	\$22,190.86
0100-0000-0-0000-2700-360100-022-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-023-0000	\$15.00	\$13.96	\$28.96
0100-0000-0-0000-2700-360100-024-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-025-0000	\$26.00	\$2.96	\$28.96
0100-0000-0-0000-2700-360100-026-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-027-0000	\$20.00	\$8.96	\$28.96
0100-0000-0-0000-2700-360100-028-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-029-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-030-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360100-031-0000	\$0.00	\$28.96	\$28.96
0100-0000-0-0000-2700-360200-020-0000	\$22,022.00	(\$426.27)	\$21,595.73

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360200-020-0021	\$2,061.00	(\$17.96)	\$2,043.04
0100-0000-0-0000-2700-360200-020-0022	\$0.00	\$61.79	\$61.79
0100-0000-0-0000-2700-360200-020-0023	\$0.00	\$36.16	\$36.16
0100-0000-0-0000-2700-360200-020-0024	\$0.00	\$19.50	\$19.50
0100-0000-0-0000-2700-360200-020-0025	\$0.00	\$47.02	\$47.02
0100-0000-0-0000-2700-360200-020-0026	\$0.00	\$67.47	\$67.47
0100-0000-0-0000-2700-360200-020-0027	\$0.00	\$38.66	\$38.66
0100-0000-0-0000-2700-360200-020-0028	\$0.00	\$27.71	\$27.71
0100-0000-0-0000-2700-360200-020-0029	\$0.00	\$8.99	\$8.99
0100-0000-0-0000-2700-360200-020-0030	\$0.00	\$76.50	\$76.50
0100-6500-0-5770-1110-360200-039-0000	\$147.00	\$13.05	\$160.05
0100-6500-0-5770-1110-420000-039-0000	\$1,000.00	(\$898.48)	\$101.52
0100-6500-0-5770-1110-430001-039-0000	\$3,000.00	(\$2,400.93)	\$599.07
0100-6500-0-5770-1110-571005-039-0000	\$0.00	\$43.70	\$43.70
0100-6500-0-5770-1110-571030-039-0000	\$1,500.00	(\$1,198.05)	\$301.95
0100-6500-0-5770-1110-575030-039-0000	\$0.00	\$36.00	\$36.00
0100-6500-0-5770-1120-110000-039-0000	\$931,703.00	(\$630.36)	\$931,072.64
0100-6500-0-5770-1120-110010-039-0000	\$11,880.00	(\$7,405.00)	\$4,475.00
0100-6500-0-5770-1120-210000-039-0000	\$192,116.00	(\$7,830.65)	\$184,285.35
0100-6500-0-5770-1120-210010-039-0000	\$3,500.00	\$1,792.00	\$5,292.00
0100-6500-0-5770-1120-210030-039-0000	\$0.00	\$201.53	\$201.53
0100-6500-0-5770-1120-290000-039-0000	\$3,000.00	(\$2,251.25)	\$748.75
0100-6500-0-5770-1120-310100-039-0000	\$101,246.00	(\$1,226.37)	\$100,019.63
0100-6500-0-5770-1120-320200-039-0000	\$22,760.00	(\$1,371.07)	\$21,388.93
0100-6500-0-5770-1120-330100-039-0000	\$13,682.00	(\$31.60)	\$13,650.40
0100-6500-0-5770-1120-330200-039-0000	\$15,194.00	(\$618.65)	\$14,575.35
0100-6500-0-5770-1120-340100-039-0000	\$160,932.00	(\$2,264.27)	\$158,667.73
0100-6500-0-5770-1120-340200-039-0000	\$12,422.00	(\$515.86)	\$11,906.14
0100-6500-0-5770-1120-350100-039-0000	\$472.00	(\$4.87)	\$467.13
0100-6500-0-5770-1120-350200-039-0000	\$99.00	(\$3.80)	\$95.20
0100-6500-0-5770-1120-360100-039-0000	\$18,211.00	(\$154.09)	\$18,056.91
0100-6500-0-5770-1120-360200-039-0000	\$3,833.00	(\$155.41)	\$3,677.59
0100-6500-0-5770-1120-430001-039-0000	\$3,000.00	(\$1,776.33)	\$1,223.67
0100-6500-0-5770-1120-520003-039-0000	\$1,875.00	(\$1,409.67)	\$465.33
0100-6500-0-5770-1130-210000-039-0000	\$120,796.00	(\$858.22)	\$119,937.78
0100-6500-0-5770-1130-210010-039-0000	\$0.00	\$3,325.12	\$3,325.12
0100-6500-0-5770-1130-210030-039-0000	\$0.00	\$513.14	\$513.14
0100-6500-0-5770-1130-210040-039-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-6500-0-5770-1130-320200-039-0000	\$14,311.00	\$212.53	\$14,523.53
0100-6500-0-5770-1130-330200-039-0000	\$10,006.00	(\$697.43)	\$9,308.57
0100-6500-0-5770-1130-340200-039-0000	\$16,489.00	\$1.20	\$16,490.20
0100-6500-0-5770-1130-350200-039-0000	\$65.00	(\$3.07)	\$61.93
0100-6500-0-5770-1130-360200-039-0000	\$2,524.00	(\$135.14)	\$2,388.86

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-2100-130000-039-0000	\$34,576.00	(\$499.00)	\$34,077.00
0100-6500-0-5770-2100-310100-039-0000	\$3,710.00	(\$53.60)	\$3,656.40
0100-6500-0-5770-2100-330100-039-0000	\$501.00	(\$7.80)	\$493.20
0100-6500-0-5770-2100-340100-039-0000	\$3,341.00	\$0.42	\$3,341.42
0100-6500-0-5770-2100-350100-039-0000	\$17.00	\$0.04	\$17.04
0100-6500-0-5770-2100-360100-039-0000	\$667.00	(\$9.28)	\$657.72
0100-6500-0-5770-2100-430006-039-0000	\$16,200.00	\$5,469.62	\$21,669.62
0100-6500-0-5770-2100-430060-039-0000	\$2,200.00	(\$958.08)	\$1,241.92
0100-6500-0-5770-2100-520003-039-0000	\$375.00	(\$375.00)	\$0.00
0100-6500-0-5770-2100-560000-039-0000	\$600.00	(\$237.56)	\$362.44
0100-6500-0-5770-2100-571040-039-0000	\$1,000.00	(\$573.68)	\$426.32
0100-6500-0-5770-2100-580000-039-0000	\$500.00	\$250.00	\$750.00
0100-6500-0-5770-2700-571030-039-0000	\$0.00	\$741.07	\$741.07
0100-6500-0-5770-2700-580000-039-0000	\$0.00	\$118.05	\$118.05
0100-6500-0-5770-3120-120000-039-0000	\$199,473.00	\$17,115.95	\$216,588.95
0100-6500-0-5770-3120-310100-039-0000	\$21,403.00	\$1,837.09	\$23,240.09
0100-6500-0-5770-3120-330100-039-0000	\$2,892.00	\$162.38	\$3,054.38
0100-6500-0-5770-3120-340100-039-0000	\$26,400.00	\$804.54	\$27,204.54
0100-6500-0-5770-3120-350100-039-0000	\$100.00	\$8.57	\$108.57
0100-6500-0-5770-3120-360100-039-0000	\$3,850.00	\$330.30	\$4,180.30
0100-6500-0-5770-3120-520000-039-0000	\$2,000.00	(\$460.55)	\$1,539.45
0100-6500-0-5770-3120-520003-039-0000	\$0.00	\$341.19	\$341.19
0100-6500-0-5770-9200-714200-039-0000	\$93,600.00	\$128,255.42	\$221,855.42
0100-6500-0-5770-9200-714300-039-0000	\$264,007.00	(\$264,007.00)	\$0.00
0100-6500-5-5770-1110-110040-039-0072	\$2,511.00	(\$562.50)	\$1,948.50
0100-6500-5-5770-1110-210030-039-0072	\$1,448.00	\$30.84	\$1,478.84
0100-6500-5-5770-1110-310100-039-0072	\$207.00	\$2.07	\$209.07
0100-6500-5-5770-1110-320200-039-0072	\$165.00	(\$4.73)	\$160.27
0100-6500-5-5770-1110-330100-039-0072	\$36.00	(\$7.75)	\$28.25
0100-6500-5-5770-1110-330200-039-0072	\$111.00	\$2.14	\$113.14
0100-0000-0-0000-2700-360200-020-0031	\$0.00	\$158.95	\$158.95
0100-6500-5-5770-1110-350100-039-0072	\$1.00	(\$0.03)	\$0.97
0100-0000-0-0000-2700-360200-022-0000	\$11.00	(\$6.46)	\$4.54
0100-0000-0-0000-2700-360200-023-0000	\$0.00	\$0.53	\$0.53
0100-0000-0-0000-2700-360200-024-0000	\$0.00	\$1.25	\$1.25
0100-0000-0-0000-2700-360200-025-0000	\$0.00	\$2.21	\$2.21
0100-0000-0-0000-2700-360200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$27,563.00	\$27,563.00
0100-0000-0-0000-2700-370200-001-0000	\$0.00	\$18,635.00	\$18,635.00
0100-0000-0-0000-2700-430006-023-0000	\$0.00	\$903.00	\$903.00
0100-0000-0-0000-2700-430006-024-0000	\$500.00	(\$61.15)	\$438.85
0100-0000-0-0000-2700-430006-027-0000	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-2700-430006-028-0000	\$373.00	(\$366.02)	\$6.98

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-430060-022-0000	\$1,000.00	(\$525.76)	\$474.24
0100-0000-0-0000-2700-430060-023-0000	\$1,800.00	\$482.88	\$2,282.88
0100-0000-0-0000-2700-430060-024-0000	\$1,500.00	(\$777.07)	\$722.93
0100-0000-0-0000-2700-430060-025-0000	\$2,000.00	(\$1,223.36)	\$776.64
0100-0000-0-0000-2700-430060-026-0000	\$1,236.00	(\$212.72)	\$1,023.28
0100-0000-0-0000-2700-430060-027-0000	\$500.00	(\$184.85)	\$315.15
0100-0000-0-0000-2700-430060-028-0000	\$250.00	(\$181.62)	\$68.38
0100-0000-0-0000-2700-430060-029-0000	\$2,000.00	(\$942.10)	\$1,057.90
0100-0000-0-0000-2700-430060-030-0000	\$7,000.00	(\$671.90)	\$6,328.10
0100-0000-0-0000-2700-430060-031-0000	\$9,334.00	(\$1,746.55)	\$7,587.45
0100-0000-0-0000-2700-430060-061-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-0000-2700-440000-031-0000	\$1,500.00	(\$541.37)	\$958.63
0100-0000-0-0000-2700-440000-061-2561	\$0.00	\$25,657.37	\$25,657.37
0100-0000-0-0000-2700-520000-030-0000	\$500.00	(\$100.00)	\$400.00
0100-0000-0-0000-2700-520000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-2700-520003-023-0000	\$1,500.00	\$364.03	\$1,864.03
0100-0000-0-0000-2700-520003-028-0000	\$1,500.00	\$62.64	\$1,562.64
0100-0000-0-0000-2700-520003-030-0000	\$2,250.00	(\$750.00)	\$1,500.00
0100-0000-0-0000-2700-520003-031-0000	\$2,500.00	(\$1,000.00)	\$1,500.00
0100-0000-0-0000-2700-560000-022-0000	\$800.00	(\$214.61)	\$585.39
0100-0000-0-0000-2700-560000-023-0000	\$1,000.00	(\$503.23)	\$496.77
0100-0000-0-0000-2700-560000-024-0000	\$1,500.00	(\$985.82)	\$514.18
0100-0000-0-0000-2700-560000-025-0000	\$1,500.00	(\$866.79)	\$633.21
0100-0000-0-0000-2700-560000-026-0000	\$950.00	(\$262.70)	\$687.30
0100-0000-0-0000-2700-560000-027-0000	\$2,000.00	(\$1,526.90)	\$473.10
0100-0000-0-0000-2700-560000-028-0000	\$450.00	(\$157.65)	\$292.35
0100-0000-0-0000-2700-560000-029-0000	\$600.00	(\$243.16)	\$356.84
0100-0000-0-0000-2700-560000-030-0000	\$645.00	(\$645.00)	\$0.00
0100-0000-0-0000-2700-560000-031-0000	\$1,950.00	(\$863.16)	\$1,086.84
0100-0000-0-0000-2700-571005-023-0000	\$0.00	\$66.90	\$66.90
0100-0000-0-0000-2700-571005-024-0000	\$300.00	(\$180.40)	\$119.60
0100-0000-0-0000-2700-571005-025-0000	\$100.00	\$186.75	\$286.75
0100-0000-0-0000-2700-571005-027-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-2700-571005-028-0000	\$150.00	(\$130.50)	\$19.50
0100-0000-0-0000-2700-571005-029-0000	\$0.00	\$14.40	\$14.40
0100-0000-0-0000-2700-571005-030-0000	\$800.00	(\$704.35)	\$95.65
0100-0000-0-0000-2700-571005-031-0000	\$300.00	(\$124.00)	\$176.00
0100-0000-0-0000-2700-571030-022-0000	\$2,000.00	(\$864.52)	\$1,135.48
0100-0000-0-0000-2700-571030-023-0000	\$1,500.00	(\$272.35)	\$1,227.65
0100-0000-0-0000-2700-571030-024-0000	\$3,000.00	(\$1,624.59)	\$1,375.41
0100-0000-0-0000-2700-571030-025-0000	\$1,150.00	(\$474.09)	\$675.91
0100-0000-0-0000-2700-571030-026-0000	\$0.00	\$1,101.91	\$1,101.91
0100-0000-0-0000-2700-571030-027-0000	\$1,000.00	(\$47.02)	\$952.98

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-571030-028-0000	\$200.00	\$552.04	\$752.04
0100-0000-0-0000-2700-571030-029-0000	\$1,000.00	(\$388.84)	\$611.16
0100-0000-0-0000-2700-571030-030-0000	\$1,000.00	\$153.58	\$1,153.58
0100-0000-0-0000-2700-571030-031-0000	\$3,000.00	(\$2,140.52)	\$859.48
0100-0000-0-0000-2700-571040-022-0000	\$900.00	(\$47.22)	\$852.78
0100-0000-0-0000-2700-571040-023-0000	\$0.00	\$203.71	\$203.71
0100-0000-0-0000-2700-571040-024-0000	\$900.00	\$391.04	\$1,291.04
0100-0000-0-0000-2700-571040-025-0000	\$600.00	\$350.88	\$950.88
0100-0000-0-0000-2700-571040-026-0000	\$600.00	\$189.12	\$789.12
0100-6500-5-5770-1110-350200-039-0072	\$1.00	(\$0.26)	\$0.74
0100-6500-5-5770-1110-360100-039-0072	\$39.00	(\$1.39)	\$37.61
0100-6500-5-5770-1110-360200-039-0072	\$22.00	\$6.54	\$28.54
0100-6500-5-5770-1110-430001-039-0072	\$23.00	(\$23.00)	\$0.00
0100-6500-6-5770-1110-110040-039-0072	\$2,511.00	(\$2,143.80)	\$367.20
0100-6500-6-5770-1110-210030-039-0072	\$1,148.00	(\$1,148.00)	\$0.00
0100-6500-6-5770-1110-310100-039-0072	\$207.00	(\$167.60)	\$39.40
0100-6500-6-5770-1110-320200-039-0072	\$165.00	(\$165.00)	\$0.00
0100-6500-6-5770-1110-330100-039-0072	\$36.00	(\$30.68)	\$5.32
0100-6500-6-5770-1110-330200-039-0072	\$111.00	(\$111.00)	\$0.00
0100-6500-6-5770-1110-350100-039-0072	\$1.00	(\$0.82)	\$0.18
0100-6500-6-5770-1110-350200-039-0072	\$1.00	(\$1.00)	\$0.00
0100-6500-6-5770-1110-360100-039-0072	\$39.00	(\$31.92)	\$7.08
0100-6500-6-5770-1110-360200-039-0072	\$22.00	(\$22.00)	\$0.00
0100-6500-6-5770-1110-430001-039-0072	\$23.00	(\$10.13)	\$12.87
0100-6512-0-5770-1190-110040-039-0000	\$1,196.00	\$318.71	\$1,514.71
0100-6512-0-5770-1190-210030-039-0000	\$505.00	\$185.64	\$690.64
0100-6512-0-5770-1190-310100-039-0000	\$128.00	\$39.97	\$167.97
0100-6512-0-5770-1190-320200-039-0000	\$54.00	\$27.82	\$81.82
0100-6512-0-5770-1190-330100-039-0000	\$17.00	\$6.49	\$23.49
0100-6512-0-5770-1190-330200-039-0000	\$7.00	\$45.84	\$52.84
0100-6512-0-5770-1190-350100-039-0000	\$1.00	(\$0.22)	\$0.78
0100-6512-0-5770-1190-350200-039-0000	\$84.00	(\$83.65)	\$0.35
0100-6512-0-5770-1190-360100-039-0000	\$21.00	\$10.24	\$31.24
0100-6512-0-5770-1190-360200-039-0000	\$88.00	(\$74.68)	\$13.32
0100-6512-0-5770-1190-580000-039-0000	\$25,500.00	(\$25,500.00)	\$0.00
0100-6512-0-5770-3120-120000-039-0000	\$167,674.00	\$8,884.62	\$176,558.62
0100-6512-0-5770-3120-310100-039-0000	\$17,991.00	\$953.71	\$18,944.71
0100-6512-0-5770-3120-330100-039-0000	\$2,431.00	\$39.85	\$2,470.85
0100-6512-0-5770-3120-340100-039-0000	\$24,204.00	\$581.62	\$24,785.62
0100-6512-0-5770-3120-350100-039-0000	\$69.00	\$19.41	\$88.41
0100-6512-0-5770-3120-360100-039-0000	\$2,565.00	\$842.72	\$3,407.72
0100-6512-0-5770-3120-520000-039-0000	\$0.00	\$750.00	\$750.00
0100-6512-0-5770-3120-520003-039-0000	\$1,500.00	(\$1,500.00)	\$0.00

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Expenses			
0100-6512-0-5770-3120-580009-039-0000	\$10,000.00	\$4,090.00	\$14,090.00
0100-6512-0-5770-7210-731010-039-0000	\$14,473.00	\$527.00	\$15,000.00
0100-7400-0-0000-2495-190040-023-0000	\$0.00	\$346.40	\$346.40
0100-7400-0-0000-2495-310100-023-0000	\$0.00	\$30.76	\$30.76
0100-7400-0-0000-2495-330100-023-0000	\$0.00	\$5.04	\$5.04
0100-7400-0-0000-2495-350100-023-0000	\$0.00	\$0.16	\$0.16
0100-7400-0-0000-2495-360100-023-0000	\$0.00	\$6.68	\$6.68
0100-7400-0-0000-3120-120000-022-0000	\$52,694.00	\$0.40	\$52,694.40
0100-7400-0-0000-3120-310100-022-0000	\$5,654.00	\$0.11	\$5,654.11
0100-7400-0-0000-3120-330100-022-0000	\$764.00	(\$2.31)	\$761.69
0100-7400-0-0000-3120-340100-022-0000	\$8,047.00	(\$5.85)	\$8,041.15
0100-7400-0-0000-3120-350100-022-0000	\$26.00	\$0.40	\$26.40
0100-7400-0-0000-3120-360100-022-0000	\$1,017.00	(\$0.05)	\$1,016.95
0100-7400-0-0000-3130-120000-025-0000	\$80,000.00	(\$3,496.98)	\$76,503.02
0100-7400-0-0000-3130-310100-025-0000	\$6,600.00	\$1,608.75	\$8,208.75
0100-7400-0-0000-3130-330100-025-0000	\$1,160.00	(\$50.76)	\$1,109.24
0100-7400-0-0000-3130-340100-025-0000	\$13,411.00	(\$1,138.63)	\$12,272.37
0100-7400-0-0000-3130-350100-025-0000	\$240.00	(\$201.72)	\$38.28
0100-7400-0-0000-3130-360100-025-0000	\$960.00	\$516.53	\$1,476.53
0100-7400-0-0000-7210-731010-022-0000	\$11,859.00	(\$604.75)	\$11,254.25
0100-7400-0-0000-7210-731010-023-0000	\$9,495.00	(\$1,495.00)	\$8,000.00
0100-7400-0-0000-7210-731010-025-0000	\$11,141.00	\$1,359.00	\$12,500.00
0100-7400-0-1110-1000-110018-022-0000	\$78,653.00	(\$5,309.92)	\$73,343.08
0100-7400-0-1110-1000-110018-023-0000	\$81,799.00	\$1,200.07	\$82,999.07
0100-0000-0-0000-2700-571040-027-0000	\$100.00	(\$19.55)	\$80.45
0100-7400-0-1110-1000-310100-022-0000	\$8,439.00	(\$569.24)	\$7,869.76
0100-0000-0-0000-2700-571040-028-0000	\$600.00	\$214.98	\$814.98
0100-0000-0-0000-2700-571040-029-0000	\$750.00	(\$256.62)	\$493.38
0100-0000-0-0000-2700-571040-030-0000	\$5,000.00	\$62.71	\$5,062.71
0100-0000-0-0000-2700-571040-031-0000	\$4,500.00	(\$309.99)	\$4,190.01
0100-0000-0-0000-2700-571070-020-0022	\$0.00	(\$1,396.00)	(\$1,396.00)
0100-0000-0-0000-2700-571070-022-0000	\$0.00	\$1,396.00	\$1,396.00
0100-0000-0-0000-2700-575030-024-0000	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-2700-575030-026-0000	\$0.00	\$100.88	\$100.88
0100-0000-0-0000-2700-575030-027-0000	\$200.00	(\$46.07)	\$153.93
0100-0000-0-0000-2700-575095-020-0021	(\$153,108.00)	\$331.75	(\$152,776.25)
0100-0000-0-0000-2700-580000-030-0000	\$250.00	\$45.50	\$295.50
0100-0000-0-0000-2700-580000-031-0000	\$250.00	\$45.50	\$295.50
0100-0000-0-0000-2700-580000-061-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-2700-580000-061-2561	\$0.00	\$10,810.79	\$10,810.79
0100-0000-0-0000-2700-640000-061-0000	\$0.00	\$25,330.33	\$25,330.33
0100-0000-0-0000-2700-640000-061-2561	\$0.00	\$13,111.98	\$13,111.98
0100-0000-0-0000-2700-650000-061-0000	\$25,000.00	(\$25,000.00)	\$0.00

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Expenses			
0100-0000-0-0000-2700-650000-061-2561	\$23,700.00	\$33,439.07	\$57,139.07
0100-0000-0-0000-3120-120000-001-0000	\$144,424.00	(\$20,147.17)	\$124,276.83
0100-0000-0-0000-3120-310100-001-0000	\$15,497.00	(\$2,162.10)	\$13,334.90
0100-0000-0-0000-3120-330100-001-0000	\$2,094.00	(\$356.24)	\$1,737.76
0100-0000-0-0000-3120-330100-062-0000	\$0.00	\$77.03	\$77.03
0100-0000-0-0000-3120-340100-001-0000	\$14,473.00	(\$823.75)	\$13,649.25
0100-0000-0-0000-3120-350100-001-0000	\$72.00	(\$9.83)	\$62.17
0100-0000-0-0000-3120-350100-062-0000	\$0.00	\$2.76	\$2.76
0100-0000-0-0000-3120-360100-001-0000	\$2,787.00	(\$388.56)	\$2,398.44
0100-0000-0-0000-3120-360100-062-0000	\$0.00	\$105.75	\$105.75
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	\$977.64	\$5,477.64
0100-0000-0-0000-3120-575096-001-0000	(\$11,495.00)	\$911.00	(\$10,584.00)
0100-0000-0-0000-3130-430006-061-0000	\$1,291.00	(\$5.74)	\$1,285.26
0100-0000-0-0000-3130-440000-061-0000	\$2,613.00	(\$0.36)	\$2,612.64
0100-0000-0-0000-3130-571030-063-0000	\$4,900.00	(\$4,900.00)	\$0.00
0100-0000-0-0000-3130-571040-063-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-3130-575096-001-0000	(\$1,232.00)	\$1,232.00	\$0.00
0100-0000-0-0000-3130-580000-063-0000	\$10,266.00	(\$10,266.00)	\$0.00
0100-0000-0-0000-3140-220000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-3140-320200-062-0000	\$63.00	(\$63.00)	\$0.00
0100-0000-0-0000-3140-330200-062-0000	\$7.00	(\$7.00)	\$0.00
0100-0000-0-0000-3140-350200-062-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-0000-3140-360200-062-0000	\$4.00	(\$4.00)	\$0.00
0100-0000-0-0000-3140-430001-061-0000	\$0.00	\$521.61	\$521.61
0100-0000-0-0000-3140-430004-022-0000	\$800.00	(\$475.66)	\$324.34
0100-0000-0-0000-3140-430004-023-0000	\$500.00	(\$34.01)	\$465.99
0100-0000-0-0000-3140-430004-024-0000	\$600.00	\$52.54	\$652.54
0100-0000-0-0000-3140-430004-025-0000	\$500.00	(\$33.32)	\$466.68
0100-0000-0-0000-3140-430004-026-0000	\$500.00	(\$97.07)	\$402.93
0100-0000-0-0000-3140-430004-027-0000	\$200.00	(\$19.59)	\$180.41
0100-0000-0-0000-3140-430004-028-0000	\$600.00	(\$313.58)	\$286.42
0100-0000-0-0000-3140-430004-029-0000	\$300.00	\$27.86	\$327.86
0100-0000-0-0000-3140-430004-030-0000	\$500.00	(\$137.18)	\$362.82
0100-0000-0-0000-3140-430004-031-0000	\$1,200.00	(\$811.68)	\$388.32
0100-0000-0-0000-3140-430004-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-3140-430006-062-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-3140-440000-061-0000	\$4,512.00	(\$0.06)	\$4,511.94
0100-0000-0-0000-3140-440000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-3140-520000-062-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-3140-520003-062-0000	\$5,500.00	(\$5,500.00)	\$0.00
0100-0000-0-0000-3140-560000-062-0000	\$315.00	(\$315.00)	\$0.00
0100-0000-0-0000-3140-571030-062-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-0000-0-0000-3140-571040-062-0000	\$100.00	(\$100.00)	\$0.00

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Expenses			
0100-7400-0-1110-1000-310100-023-0000	\$8,777.00	\$128.82	\$8,905.82
0100-7400-0-1110-1000-330100-022-0000	\$1,140.00	(\$76.52)	\$1,063.48
0100-7400-0-1110-1000-330100-023-0000	\$1,186.00	(\$17.30)	\$1,168.70
0100-7400-0-1110-1000-340100-022-0000	\$13,411.00	\$0.33	\$13,411.33
0100-7400-0-1110-1000-340100-023-0000	\$13,411.00	(\$3,028.97)	\$10,382.03
0100-7400-0-1110-1000-350100-022-0000	\$39.00	(\$2.28)	\$36.72
0100-7400-0-1110-1000-350100-023-0000	\$41.00	\$0.47	\$41.47
0100-7400-0-1110-1000-360100-022-0000	\$1,518.00	(\$102.48)	\$1,415.52
0100-7400-0-1110-1000-360100-023-0000	\$1,579.00	\$22.93	\$1,601.93
0100-7400-0-1110-1000-420000-022-0000	\$0.00	\$94.36	\$94.36
0100-7400-0-1110-1000-420000-023-0000	\$0.00	\$103.05	\$103.05
0100-7400-0-1110-1000-420000-025-0000	\$0.00	\$303.44	\$303.44
0100-7400-0-1110-1000-430001-022-0000	\$6,497.42	\$6,577.80	\$13,075.22
0100-7400-0-1110-1000-430001-023-0000	\$30,776.68	(\$7,795.66)	\$22,981.02
0100-7400-0-1110-1000-430001-025-0000	\$69,253.24	\$2,143.90	\$71,397.14
0100-7400-0-1110-1000-440000-023-0000	\$0.00	\$4,883.29	\$4,883.29
0100-7400-0-1110-1000-440000-025-0000	\$0.00	\$11,493.41	\$11,493.41
0100-7400-0-1110-1000-571020-025-0000	\$3,500.00	\$860.00	\$4,360.00
0100-7400-0-1110-1000-571030-025-0000	\$3,000.00	(\$2,628.64)	\$371.36
0100-7400-0-1110-1000-575030-025-0000	\$0.00	\$560.14	\$560.14
0100-7400-0-1110-1000-580009-025-0000	\$10,000.00	(\$3,290.95)	\$6,709.05
0100-7400-0-1110-2140-110010-025-0000	\$7,000.00	(\$3,490.00)	\$3,510.00
0100-7400-0-1110-2140-310100-025-0000	\$751.00	(\$584.67)	\$166.33
0100-7400-0-1110-2140-330100-025-0000	\$102.00	\$29.52	\$131.52
0100-7400-0-1110-2140-350100-025-0000	\$4.00	(\$2.22)	\$1.78
0100-7400-0-1110-2140-360100-025-0000	\$135.00	(\$67.23)	\$67.77
0100-7400-0-1110-2140-520000-025-0000	\$5,000.00	(\$1,400.00)	\$3,600.00
0100-7400-0-1110-2140-520003-025-0000	\$600.00	(\$213.89)	\$386.11
0100-7690-0-0000-2100-310100-001-0000	\$0.00	\$25,260.00	\$25,260.00
0100-7690-0-0000-2140-310100-001-0000	\$0.00	\$22,083.00	\$22,083.00
0100-7690-0-0000-2495-310100-001-0000	\$0.00	\$668.00	\$668.00
0100-7690-0-0000-2700-310100-001-0000	\$0.00	\$100,703.00	\$100,703.00
0100-7690-0-0000-3110-310100-001-0000	\$0.00	\$39,816.00	\$39,816.00
0100-7690-0-0000-3120-310100-001-0000	\$0.00	\$10,502.00	\$10,502.00
0100-7690-0-0000-3130-310100-001-0000	\$0.00	\$23,653.00	\$23,653.00
0100-7690-0-0000-3140-310100-001-0000	\$0.00	\$26,077.00	\$26,077.00
0100-7690-0-0000-7100-310100-001-0000	\$0.00	\$11,249.00	\$11,249.00
0100-7690-0-0000-7200-310100-001-0000	\$0.00	\$7,550.00	\$7,550.00
0100-7690-0-1110-1000-310100-001-0000	\$0.00	\$1,006,137.00	\$1,006,137.00
0100-7690-0-1110-2140-310100-001-0000	\$0.00	\$31,353.00	\$31,353.00
0100-7690-0-1110-4000-310100-001-0000	\$0.00	\$4,007.00	\$4,007.00
0100-7690-0-1110-4000-310200-001-0000	\$0.00	\$337.00	\$337.00
0100-7690-0-3550-1000-310100-001-0000	\$0.00	\$15,311.00	\$15,311.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-3550-2700-310100-001-0000	\$0.00	\$3,512.00	\$3,512.00
0100-7690-0-5770-1110-310100-001-0000	\$0.00	\$29,027.00	\$29,027.00
0100-7690-0-5770-1120-310100-001-0000	\$0.00	\$55,317.00	\$55,317.00
0100-7690-0-5770-1190-310100-001-0000	\$0.00	\$93.00	\$93.00
0100-7690-0-5770-2100-310100-001-0000	\$0.00	\$2,022.00	\$2,022.00
0100-7690-0-5770-3120-310100-001-0000	\$0.00	\$26,055.00	\$26,055.00
0100-7690-0-7110-3140-310100-001-0000	\$0.00	\$121.00	\$121.00
0100-8150-0-0000-7210-731010-001-0000	\$70,000.00	\$5,000.00	\$75,000.00
0100-8150-0-0000-8100-220000-001-0000	\$401,555.00	\$3,159.57	\$404,714.57
0100-8150-0-0000-8100-220010-001-0000	\$200.00	(\$84.56)	\$115.44
0100-8150-0-0000-8100-220020-001-0000	\$700.00	\$3,575.13	\$4,275.13
0100-8150-0-0000-8100-230000-001-0000	\$191,326.00	\$113.97	\$191,439.97
0100-8150-0-0000-8100-240000-001-0000	\$102,370.00	\$1,574.11	\$103,944.11
0100-8150-0-0000-8100-240010-001-0000	\$0.00	\$7,405.66	\$7,405.66
0100-8150-0-0000-8100-240020-001-0000	\$0.00	\$1,282.33	\$1,282.33
0100-8150-0-0000-8100-240020-001-0010	\$300.00	(\$300.00)	\$0.00
0100-8150-0-0000-8100-320200-001-0000	\$82,366.00	\$485.25	\$82,851.25
0100-8150-0-0000-8100-330200-001-0000	\$53,278.00	(\$1,094.37)	\$52,183.63
0100-0000-0-0000-3140-575096-001-0000	(\$22,672.00)	\$22,672.00	\$0.00
0100-0000-0-0000-3140-580000-057-0000	\$4,200.00	(\$4,200.00)	\$0.00
0100-0000-0-0000-3140-580000-062-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-3160-290020-060-0000	\$0.00	\$219.04	\$219.04
0100-0000-0-0000-3160-330200-060-0000	\$0.00	\$16.75	\$16.75
0100-0000-0-0000-3160-350200-060-0000	\$0.00	\$0.11	\$0.11
0100-0000-0-0000-3160-360200-060-0000	\$0.00	\$4.22	\$4.22
0100-0000-0-0000-3160-430060-060-0000	\$4,234.00	(\$4,234.00)	\$0.00
0100-0000-0-0000-3160-520000-060-0000	\$0.00	\$28.00	\$28.00
0100-0000-0-0000-3160-520003-060-0000	\$500.00	(\$306.46)	\$193.54
0100-0000-0-0000-3160-571005-060-0000	\$0.00	\$211.75	\$211.75
0100-0000-0-0000-3160-571030-060-0000	\$38,000.00	(\$27,071.36)	\$10,928.64
0100-0000-0-0000-3160-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-0000-0-0000-3160-571040-060-0000	\$0.00	\$2,595.23	\$2,595.23
0100-0000-0-0000-3160-575096-001-0000	(\$3,421.00)	\$2,183.00	(\$1,238.00)
0100-0000-0-0000-3160-580009-060-0000	\$1,500.00	\$1,273.19	\$2,773.19
0100-0000-0-0000-3160-580050-060-0000	\$1,400.00	(\$350.52)	\$1,049.48
0100-0000-0-0000-3160-590030-060-0000	\$0.00	\$1,076.64	\$1,076.64
0100-0000-0-0000-3600-220001-014-0000	\$243,909.00	(\$3,254.95)	\$240,654.05
0100-0000-0-0000-3600-220002-014-0000	\$93,582.00	\$0.54	\$93,582.54
0100-0000-0-0000-3600-220003-014-0000	\$37,265.00	\$0.03	\$37,265.03
0100-0000-0-0000-3600-220011-014-0000	\$5,000.00	(\$113.58)	\$4,886.42
0100-0000-0-0000-3600-220021-014-0000	\$3,000.00	\$607.35	\$3,607.35
0100-0000-0-0000-3600-220021-014-0072	\$2,000.00	\$3,287.14	\$5,287.14
0100-0000-0-0000-3600-220022-014-0000	\$3,000.00	\$2,327.68	\$5,327.68

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-220023-014-0000	\$2,500.00	\$742.14	\$3,242.14
0100-0000-0-0000-3600-220030-014-0000	\$10,000.00	\$17,588.35	\$27,588.35
0100-0000-0-0000-3600-230000-014-0000	\$88,573.00	\$0.08	\$88,573.08
0100-0000-0-0000-3600-320200-014-0000	\$53,212.00	\$1,001.56	\$54,213.56
0100-0000-0-0000-3600-320200-014-0072	\$230.00	\$296.57	\$526.57
0100-0000-0-0000-3600-330200-014-0000	\$35,403.00	(\$85.84)	\$35,317.16
0100-0000-0-0000-3600-330200-014-0072	\$155.00	\$194.74	\$349.74
0100-0000-0-0000-3600-340200-014-0000	\$98,902.00	(\$1,831.11)	\$97,070.89
0100-0000-0-0000-3600-350200-014-0000	\$243.00	\$9.41	\$252.41
0100-0000-0-0000-3600-350200-014-0072	\$100.00	(\$97.36)	\$2.64
0100-0000-0-0000-3600-360200-014-0000	\$9,396.00	\$345.51	\$9,741.51
0100-0000-0-0000-3600-360200-014-0072	\$31.00	\$71.05	\$102.05
0100-0000-0-0000-3600-370200-001-0000	\$0.00	\$7,368.00	\$7,368.00
0100-0000-0-0000-3600-430006-014-0000	\$500.00	\$257.45	\$757.45
0100-0000-0-0000-3600-430010-014-0000	\$65,500.00	(\$25,666.76)	\$39,833.24
0100-0000-0-0000-3600-430014-014-0000	\$2,000.00	(\$721.21)	\$1,278.79
0100-0000-0-0000-3600-430050-014-0000	\$30,000.00	\$4,910.79	\$34,910.79
0100-0000-0-0000-3600-430055-014-0000	\$12,000.00	(\$4,333.29)	\$7,666.71
0100-0000-0-0000-3600-430060-014-0000	\$1,000.00	(\$230.95)	\$769.05
0100-0000-0-0000-3600-520000-014-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-3600-520003-014-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-3600-530000-014-0000	\$150.00	(\$150.00)	\$0.00
0100-0000-0-0000-3600-560000-014-0000	\$18,545.00	(\$11,802.97)	\$6,742.03
0100-0000-0-0000-3600-571005-014-0000	\$0.00	\$20.50	\$20.50
0100-0000-0-0000-3600-571020-014-0000	(\$279,646.00)	\$160,382.00	(\$119,264.00)
0100-0000-0-0000-3600-571020-014-0174	\$0.00	(\$93,230.99)	(\$93,230.99)
0100-0000-0-0000-3600-571030-014-0000	\$350.00	\$860.14	\$1,210.14
0100-0000-0-0000-3600-571040-014-0000	\$125.00	(\$10.82)	\$114.18
0100-0000-0-0000-3600-575020-014-0000	(\$18,290.00)	\$11,730.00	(\$6,560.00)
0100-0000-0-0000-3600-575020-014-0174	\$0.00	(\$13,554.10)	(\$13,554.10)
0100-0000-0-0000-3600-575096-001-0000	(\$45,058.00)	(\$879.00)	(\$45,937.00)
0100-0000-0-0000-3600-580000-014-0000	\$7,850.00	\$10,428.92	\$18,278.92
0100-0000-0-0000-3600-580000-014-0174	\$164,435.00	(\$57,649.91)	\$106,785.09
0100-0000-0-0000-3600-650000-014-0000	\$17,500.00	(\$17,500.00)	\$0.00
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$14,248.00	\$14,248.00
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$31,816.00	\$31,816.00
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$11,485.00	\$11,485.00
0100-0000-0-0000-7100-130000-001-0000	\$189,566.00	(\$9.92)	\$189,556.08
0100-8150-0-0000-8100-340200-001-0000	\$123,366.00	(\$5,882.69)	\$117,483.31
0100-8150-0-0000-8100-350200-001-0000	\$426.00	(\$69.28)	\$356.72
0100-8150-0-0000-8100-360200-001-0000	\$13,443.00	\$321.28	\$13,764.28
0100-8150-0-0000-8100-430006-001-0000	\$0.00	\$636.74	\$636.74
0100-8150-0-0000-8100-430006-011-0000	\$3,000.00	(\$1,542.81)	\$1,457.19

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-430010-010-0000	\$1,500.00	(\$534.04)	\$965.96
0100-8150-0-0000-8100-430010-011-0000	\$16,500.00	(\$4,703.51)	\$11,796.49
0100-8150-0-0000-8100-430014-011-0000	\$85,208.10	\$35,283.23	\$120,491.33
0100-8150-0-0000-8100-430060-010-0000	\$200.00	\$282.77	\$482.77
0100-8150-0-0000-8100-430060-011-0000	\$1,000.00	\$96.84	\$1,096.84
0100-8150-0-0000-8100-440000-011-0000	\$2,500.00	(\$1,333.06)	\$1,166.94
0100-8150-0-0000-8100-440000-018-0013	\$0.00	\$7,190.35	\$7,190.35
0100-8150-0-0000-8100-440000-018-0021	\$0.00	\$1,622.54	\$1,622.54
0100-8150-0-0000-8100-440000-018-0025	\$0.00	\$3,180.00	\$3,180.00
0100-8150-0-0000-8100-440000-018-0026	\$0.00	\$17,579.67	\$17,579.67
0100-8150-0-0000-8100-440000-018-0028	\$0.00	\$4,394.42	\$4,394.42
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	(\$1,189.00)	\$311.00
0100-8150-0-0000-8100-520000-011-0000	\$400.00	\$108.00	\$508.00
0100-8150-0-0000-8100-530000-010-0000	\$714.00	\$260.00	\$974.00
0100-8150-0-0000-8100-530000-011-0000	\$215.00	(\$215.00)	\$0.00
0100-8150-0-0000-8100-550050-011-0000	\$500.00	(\$268.30)	\$231.70
0100-8150-0-0000-8100-560000-010-0000	\$2,500.10	(\$1,215.95)	\$1,284.15
0100-8150-0-0000-8100-560000-011-0000	\$50,845.00	(\$8,331.26)	\$42,513.74
0100-8150-0-0000-8100-560000-018-0000	\$37.00	(\$37.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0011	\$0.00	\$6,500.00	\$6,500.00
0100-8150-0-0000-8100-560000-018-0013	\$4,000.00	(\$1,815.00)	\$2,185.00
0100-8150-0-0000-8100-560000-018-0017	\$0.00	\$12,852.00	\$12,852.00
0100-8150-0-0000-8100-560000-018-0023	\$4,875.00	\$5,103.00	\$9,978.00
0100-8150-0-0000-8100-560000-018-0024	\$23,780.00	\$4,316.00	\$28,096.00
0100-8150-0-0000-8100-560000-018-0025	\$15,000.00	(\$8,676.00)	\$6,324.00
0100-8150-0-0000-8100-560000-018-0026	\$4,800.00	\$10,760.13	\$15,560.13
0100-8150-0-0000-8100-560000-018-0028	\$16,800.00	\$44,907.84	\$61,707.84
0100-8150-0-0000-8100-560000-018-0030	\$10,500.00	\$11,979.32	\$22,479.32
0100-8150-0-0000-8100-560000-018-0031	\$1,600.00	(\$159.00)	\$1,441.00
0100-8150-0-0000-8100-571005-010-0000	\$0.00	\$863.94	\$863.94
0100-8150-0-0000-8100-571005-011-0000	\$41.90	\$14.00	\$55.90
0100-8150-0-0000-8100-571030-010-0000	\$1,435.00	(\$1,430.74)	\$4.26
0100-8150-0-0000-8100-571030-011-0000	\$400.00	(\$147.19)	\$252.81
0100-8150-0-0000-8100-571040-010-0000	\$250.00	(\$142.24)	\$107.76
0100-8150-0-0000-8100-571040-011-0000	\$100.00	(\$100.00)	\$0.00
0100-8150-0-0000-8100-575096-001-0000	(\$82,056.00)	(\$23,863.00)	(\$105,919.00)
0100-8150-0-0000-8100-580000-010-0000	\$23,000.00	(\$19,847.50)	\$3,152.50
0100-8150-0-0000-8100-580000-011-0000	\$7,125.00	(\$557.50)	\$6,567.50
0100-8150-0-0000-8100-590030-011-0000	\$0.00	\$15.33	\$15.33
0100-8150-0-0000-8100-640000-011-0000	\$26,143.00	\$732.00	\$26,875.00
0100-8150-0-0000-8100-650000-011-0000	\$30,000.00	(\$3,500.00)	\$26,500.00
0100-8150-0-0000-8100-650000-018-0030	\$0.00	\$6,909.70	\$6,909.70
0100-8150-0-0000-8500-620000-018-0000	\$81,718.23	(\$81,718.23)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8500-620000-018-0013	\$65,000.00	(\$65,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0017	\$6,000.00	(\$6,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0021	\$5,000.00	(\$5,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0022	\$60,000.00	(\$10.00)	\$59,990.00
0100-8150-0-0000-8500-620000-018-0023	\$10,500.00	\$790.00	\$11,290.00
0100-8150-0-0000-8500-620000-018-0024	\$21,320.00	(\$21,320.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0026	\$20,000.00	(\$20,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0028	\$59,500.00	(\$59,500.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0030	\$36,377.32	(\$13,264.32)	\$23,113.00
0100-8150-0-0000-8500-620000-018-0056	\$8,000.00	(\$8,000.00)	\$0.00
0100-9010-0-7110-1000-571020-000-0000	\$0.00	\$5,224.38	\$5,224.38
0100-9010-0-7110-1000-575030-000-0000	\$0.00	\$1,182.96	\$1,182.96
0100-9010-0-7110-3140-120040-000-0000	\$0.00	\$2,047.36	\$2,047.36
0100-0000-0-0000-7100-230000-002-0000	\$14,400.00	(\$480.00)	\$13,920.00
0100-9010-0-7110-3140-220020-000-0000	\$0.00	\$136.29	\$136.29
0100-0000-0-0000-7100-240000-001-0000	\$56,093.00	(\$0.42)	\$56,092.58
0100-0000-0-0000-7100-240020-001-0002	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7100-310100-001-0000	\$20,339.00	\$0.40	\$20,339.40
0100-0000-0-0000-7100-320200-001-0000	\$6,645.00	\$0.32	\$6,645.32
0100-0000-0-0000-7100-330100-001-0000	\$2,749.00	(\$4.47)	\$2,744.53
0100-0000-0-0000-7100-330200-001-0000	\$4,368.00	(\$87.43)	\$4,280.57
0100-0000-0-0000-7100-330200-002-0000	\$1,101.00	(\$576.84)	\$524.16
0100-0000-0-0000-7100-340100-001-0000	\$13,365.00	\$0.76	\$13,365.76
0100-0000-0-0000-7100-340200-001-0000	\$13,365.00	(\$1,099.52)	\$12,265.48
0100-0000-0-0000-7100-340200-002-0000	\$66,065.00	(\$1,426.62)	\$64,638.38
0100-0000-0-0000-7100-350100-001-0000	\$95.00	(\$0.20)	\$94.80
0100-0000-0-0000-7100-350200-001-0000	\$29.00	(\$0.94)	\$28.06
0100-0000-0-0000-7100-350200-002-0000	\$7.00	(\$7.00)	\$0.00
0100-0000-0-0000-7100-360100-001-0000	\$3,658.00	\$0.44	\$3,658.44
0100-0000-0-0000-7100-360200-001-0000	\$1,102.00	(\$19.45)	\$1,082.55
0100-0000-0-0000-7100-360200-002-0000	\$278.00	(\$9.45)	\$268.55
0100-0000-0-0000-7100-430006-002-0000	\$1,000.00	\$4,532.11	\$5,532.11
0100-0000-0-0000-7100-430060-002-0000	\$1,500.00	\$55.28	\$1,555.28
0100-0000-0-0000-7100-520000-002-0000	\$18,500.00	(\$8,682.05)	\$9,817.95
0100-0000-0-0000-7100-520003-002-0000	\$3,000.00	(\$1,169.71)	\$1,830.29
0100-0000-0-0000-7100-530000-002-0000	\$13,945.00	(\$1,050.60)	\$12,894.40
0100-0000-0-0000-7100-560000-002-0000	\$785.00	\$390.00	\$1,175.00
0100-0000-0-0000-7100-571005-002-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7100-571030-002-0000	\$14,000.00	(\$3,659.71)	\$10,340.29
0100-0000-0-0000-7100-571040-002-0000	\$200.00	(\$193.07)	\$6.93
0100-0000-0-0000-7100-575030-002-0000	\$1,000.00	(\$761.57)	\$238.43
0100-0000-0-0000-7100-580000-002-0000	\$10,500.00	\$5,133.75	\$15,633.75
0100-0000-0-0000-7100-580000-061-0000	\$1,200.00	(\$1,200.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7100-580010-001-0000	\$50,000.00	(\$1,315.85)	\$48,684.15
0100-0000-0-0000-7100-590030-002-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7190-580070-001-0000	\$28,496.00	\$15,000.00	\$43,496.00
0100-0000-0-0000-7200-130000-001-0000	\$127,219.00	\$0.08	\$127,219.08
0100-0000-0-0000-7200-220020-001-0015	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7200-230000-001-0000	\$592,118.00	(\$109,479.44)	\$482,638.56
0100-0000-0-0000-7200-240000-001-0000	\$626,678.00	(\$40,421.35)	\$586,256.65
0100-0000-0-0000-7200-240010-001-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-0000-0-0000-7200-240010-001-0063	\$0.00	\$231.46	\$231.46
0100-0000-0-0000-7200-240020-001-0003	\$600.00	(\$600.00)	\$0.00
0100-0000-0-0000-7200-240020-001-0004	\$1,300.00	(\$1,300.00)	\$0.00
0100-0000-0-0000-7200-240020-001-0063	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7200-290000-020-0000	\$0.00	\$148.00	\$148.00
0100-0000-0-0000-7200-310100-001-0000	\$13,651.00	(\$0.40)	\$13,650.60
0100-0000-0-0000-7200-310100-003-0000	\$188.00	(\$188.00)	\$0.00
0100-0000-0-0000-7200-320200-001-0000	\$144,401.00	(\$17,822.52)	\$126,578.48
0100-0000-0-0000-7200-320200-001-0063	\$0.00	\$27.42	\$27.42
0100-0000-0-0000-7200-320200-020-0000	\$0.00	\$17.76	\$17.76
0100-0000-0-0000-7200-320200-061-0000	\$900.00	(\$900.00)	\$0.00
0100-0000-0-0000-7200-330100-001-0000	\$1,845.00	\$423.79	\$2,268.79
0100-0000-0-0000-7200-330100-003-0000	\$0.00	\$10.86	\$10.86
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$19.75	\$19.75
0100-0000-0-0000-7200-330100-039-0000	\$0.00	\$5.42	\$5.42
0100-0000-0-0000-7200-330100-062-0000	\$0.00	\$5.42	\$5.42
0100-0000-0-0000-7200-330200-001-0000	\$94,949.00	(\$15,549.24)	\$79,399.76
0100-0000-0-0000-7200-330200-001-0063	\$0.00	\$17.72	\$17.72
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$166.50	\$166.50
0100-0000-0-0000-7200-330200-061-0000	\$546.00	(\$411.74)	\$134.26
0100-0000-0-0000-7200-330200-063-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-7200-340100-001-0000	\$13,365.00	\$0.76	\$13,365.76
0100-0000-0-0000-7200-340200-001-0000	\$204,943.00	(\$40,817.15)	\$164,125.85
0100-0000-0-0000-7200-340200-020-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7200-350100-001-0000	\$64.00	\$0.53	\$64.53
0100-0000-0-0000-7200-350100-003-0000	\$0.00	\$0.38	\$0.38
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$0.71	\$0.71
0100-0000-0-0000-7200-350100-039-0000	\$0.00	\$0.18	\$0.18
0100-0000-0-0000-7200-350100-062-0000	\$0.00	\$0.18	\$0.18
0100-0000-0-0000-7200-350200-001-0000	\$620.00	(\$90.83)	\$529.17
0100-0000-0-0000-7200-350200-001-0063	\$0.00	\$0.12	\$0.12
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$1.07	\$1.07
0100-0000-0-0000-7200-350200-061-0000	\$36.00	(\$35.10)	\$0.90
0100-0000-0-0000-7200-350200-063-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-0000-7200-360100-001-0000	\$2,455.00	\$35.72	\$2,490.72

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-360100-003-0000	\$0.00	\$14.48	\$14.48
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$26.54	\$26.54
0100-0000-0-0000-7200-360100-039-0000	\$0.00	\$7.24	\$7.24
0100-0000-0-0000-7200-360100-062-0000	\$0.00	\$7.24	\$7.24
0100-0000-0-0000-7200-360200-001-0000	\$23,956.00	(\$3,191.97)	\$20,764.03
0100-0000-0-0000-7200-360200-001-0063	\$0.00	\$4.46	\$4.46
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$43.66	\$43.66
0100-0000-0-0000-7200-360200-061-0000	\$123.00	(\$88.54)	\$34.46
0100-0000-0-0000-7200-360200-063-0000	\$14.00	(\$14.00)	\$0.00
0100-0000-0-0000-7200-370100-001-0000	\$491,493.00	(\$486,916.00)	\$4,577.00
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$18,850.00	\$18,850.00
0100-0000-0-0000-7200-430003-015-0000	\$93,777.00	(\$38,847.70)	\$54,929.30
0100-0000-0-0000-7200-430006-001-0000	\$22,000.00	\$1,932.81	\$23,932.81
0100-0000-0-0000-7200-430006-003-0000	\$1,700.00	\$670.87	\$2,370.87
0100-0000-0-0000-7200-430006-004-0000	\$890.00	\$174.67	\$1,064.67
0100-0000-0-0000-7200-430006-013-0000	\$800.00	(\$546.68)	\$253.32
0100-0000-0-0000-7200-430006-061-0000	\$3,000.00	(\$1,713.79)	\$1,286.21
0100-0000-0-0000-7200-430006-063-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7200-430012-013-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7200-430014-013-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7200-430060-003-0000	\$14,750.00	(\$3,533.37)	\$11,216.63
0100-0000-0-0000-7200-430060-004-0000	\$2,700.00	\$904.82	\$3,604.82
0100-0000-0-0000-7200-430060-015-0000	\$500.00	(\$96.42)	\$403.58
0100-0000-0-0000-7200-430060-061-0000	\$15,000.00	\$3,073.00	\$18,073.00
0100-0000-0-0000-7200-430060-063-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-0000-0-0000-7200-439999-001-0000	\$0.00	\$6,938.09	\$6,938.09
0100-0000-0-0000-7200-440000-001-0000	\$1,069.20	\$1,950.00	\$3,019.20
0100-0000-0-0000-7200-440000-003-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-7200-440000-013-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-0000-7200-440000-015-0000	\$7,300.00	(\$7,300.00)	\$0.00
0100-0000-0-0000-7200-440000-061-0000	\$0.00	\$15,066.81	\$15,066.81
0100-0000-0-0000-7200-440000-061-0004	\$1,900.00	(\$1.72)	\$1,898.28
0100-0000-0-0000-7200-520000-003-0000	\$13,950.00	(\$6,558.76)	\$7,391.24
0100-0000-0-0000-7200-520000-004-0000	\$5,000.00	(\$2,340.38)	\$2,659.62
0100-0000-0-0000-7200-520000-061-0000	\$6,000.00	\$285.38	\$6,285.38
0100-0000-0-0000-7200-520000-063-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7200-520003-001-0000	\$0.00	\$562.50	\$562.50
0100-0000-0-0000-7200-520003-003-0000	\$2,500.00	(\$733.94)	\$1,766.06
0100-0000-0-0000-7200-520003-004-0000	\$1,500.00	(\$1,062.82)	\$437.18
0100-0000-0-0000-7200-520003-015-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7200-520003-039-0000	\$0.00	\$534.34	\$534.34
0100-0000-0-0000-7200-520003-061-0000	\$8,340.00	(\$5,837.51)	\$2,502.49
0100-0000-0-0000-7200-520003-062-0000	\$375.00	\$50.03	\$425.03

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-520003-063-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-7200-520018-001-0000	\$0.00	\$54.00	\$54.00
0100-0000-0-0000-7200-520018-020-0000	\$0.00	(\$54.00)	(\$54.00)
0100-0000-0-0000-7200-530000-003-0000	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-7200-530000-004-0000	\$4,500.00	\$50.00	\$4,550.00
0100-0000-0-0000-7200-530000-061-0000	\$75.00	(\$75.00)	\$0.00
0100-0000-0-0000-7200-540000-001-0000	\$300,000.00	\$784.07	\$300,784.07
0100-0000-0-0000-7200-560000-001-0000	\$2,300.00	(\$657.49)	\$1,642.51
0100-0000-0-0000-7200-560000-015-0000	\$23,200.00	(\$13,093.68)	\$10,106.32
0100-0000-0-0000-7200-560000-061-0000	\$40.00	(\$39.60)	\$0.40
0100-0000-0-0000-7200-560000-063-0000	\$165.00	(\$165.00)	\$0.00
0100-0000-0-0000-7200-571005-003-0000	\$200.00	(\$168.00)	\$32.00
0100-0000-0-0000-7200-571005-004-0000	\$0.00	\$16.50	\$16.50
0100-9010-0-7110-3140-310100-000-0000	\$0.00	\$219.67	\$219.67
0100-9010-0-7110-3140-320200-000-0000	\$0.00	\$16.15	\$16.15
0100-9010-0-7110-3140-330100-000-0000	\$0.00	\$29.69	\$29.69
0100-9010-0-7110-3140-330200-000-0000	\$0.00	\$9.76	\$9.76
0100-9010-0-7110-3140-350100-000-0000	\$0.00	\$1.03	\$1.03
0100-9010-0-7110-3140-350200-000-0000	\$0.00	\$0.07	\$0.07
0100-9010-0-7110-3140-360100-000-0000	\$0.00	\$39.51	\$39.51
0100-9010-0-7110-3140-360200-000-0000	\$0.00	\$2.63	\$2.63
0100-9010-0-7110-8200-220020-000-0000	\$0.00	\$1,197.77	\$1,197.77
0100-9010-0-7110-8200-220020-020-0000	\$0.00	\$351.80	\$351.80
0100-9010-0-7110-8200-330200-000-0000	\$0.00	\$89.43	\$89.43
0100-9010-0-7110-8200-330200-020-0000	\$0.00	\$26.91	\$26.91
0100-9010-0-7110-8200-350200-000-0000	\$0.00	\$0.61	\$0.61
0100-9010-0-7110-8200-350200-020-0000	\$0.00	\$0.18	\$0.18
0100-9010-0-7110-8200-360200-000-0000	\$0.00	\$23.13	\$23.13
0100-9010-0-7110-8200-360200-020-0000	\$0.00	\$6.79	\$6.79
0100-9010-0-7110-8200-571000-000-0000	\$0.00	\$2,658.49	\$2,658.49
0100-0000-0-0000-7200-571030-003-0000	\$5,000.00	(\$2,451.00)	\$2,549.00
0100-0000-0-0000-7200-571030-004-0000	\$500.00	(\$2.71)	\$497.29
0100-0000-0-0000-7200-571030-015-0000	(\$147,802.09)	\$54,094.00	(\$93,708.09)
0100-0000-0-0000-7200-571030-061-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-7200-571040-003-0000	\$2,000.00	\$776.99	\$2,776.99
0100-0000-0-0000-7200-571040-004-0000	\$4,500.00	(\$838.17)	\$3,661.83
0100-0000-0-0000-7200-571040-017-0000	(\$31,200.00)	\$3,102.90	(\$28,097.10)
0100-0000-0-0000-7200-571040-061-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7200-571055-061-0000	(\$17,076.00)	\$16,552.84	(\$523.16)
0100-0000-0-0000-7200-575030-003-0000	\$1,575.00	(\$1,193.76)	\$381.24
0100-0000-0-0000-7200-575030-004-0000	\$0.00	\$49.45	\$49.45
0100-0000-0-0000-7200-575030-063-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-7200-575040-017-0000	(\$4,163.00)	\$889.65	(\$3,273.35)

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-575090-015-0000	(\$16,550.00)	(\$7,515.31)	(\$24,065.31)
0100-0000-0-0000-7200-580000-001-0000	\$59,871.57	(\$37,836.16)	\$22,035.41
0100-0000-0-0000-7200-580000-003-0000	\$41,875.00	(\$5,239.15)	\$36,635.85
0100-0000-0-0000-7200-580000-003-0103	\$16,000.00	(\$2,771.59)	\$13,228.41
0100-0000-0-0000-7200-580000-004-0000	\$468.00	\$516.70	\$984.70
0100-0000-0-0000-7200-580000-010-0000	\$0.00	\$1,642.75	\$1,642.75
0100-0000-0-0000-7200-580000-060-0000	\$0.00	\$6,450.00	\$6,450.00
0100-0000-0-0000-7200-580000-061-0000	\$157,200.00	(\$41,716.02)	\$115,483.98
0100-0000-0-0000-7200-580000-061-2561	\$34,250.00	\$251,675.00	\$285,925.00
0100-0000-0-0000-7200-590010-001-0000	\$25,662.33	(\$5,658.81)	\$20,003.52
0100-0000-0-0000-7200-590010-061-2561	\$6,100.00	(\$6,100.00)	\$0.00
0100-0000-0-0000-7200-590030-003-0000	\$280.00	(\$197.43)	\$82.57
0100-0000-0-0000-7200-590030-004-0000	\$100.00	(\$70.75)	\$29.25
0100-0000-0-0000-7200-590030-017-0000	\$34,030.00	(\$3,031.45)	\$30,998.55
0100-0000-0-0000-7200-640000-015-0000	\$0.00	\$41,269.24	\$41,269.24
0100-0000-0-0000-7200-650000-001-0002	\$0.00	\$12,894.63	\$12,894.63
0100-0000-0-0000-7200-650000-001-0003	\$0.00	\$7,089.63	\$7,089.63
0100-0000-0-0000-7200-650000-001-0004	\$7,089.63	\$5,805.00	\$12,894.63
0100-0000-0-0000-7200-650000-061-0000	\$0.00	\$8,062.50	\$8,062.50
0100-0000-0-0000-7210-731010-001-0000	(\$270,195.00)	\$9,741.47	(\$260,453.53)
0100-0000-0-0000-7210-735000-001-0000	(\$339,515.00)	\$49,515.00	(\$290,000.00)
0100-0000-0-0000-7700-230000-001-0000	\$127,933.00	\$1,365.68	\$129,298.68
0100-0000-0-0000-7700-240000-001-0000	\$184,404.00	(\$115,141.60)	\$69,262.40
0100-0000-0-0000-7700-240020-001-0061	\$400.00	\$1,104.43	\$1,504.43
0100-0000-0-0000-7700-290000-001-0000	\$138,840.00	(\$138,840.00)	\$0.00
0100-0000-0-0000-7700-290020-001-0061	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-320200-001-0000	\$53,450.00	(\$30,161.96)	\$23,288.04
0100-0000-0-0000-7700-330200-001-0000	\$34,577.00	(\$20,366.98)	\$14,210.02
0100-0000-0-0000-7700-330200-001-0061	\$0.00	\$115.08	\$115.08
0100-0000-0-0000-7700-340200-001-0000	\$69,620.00	(\$45,003.20)	\$24,616.80
0100-0000-0-0000-7700-350200-001-0000	\$225.00	(\$125.72)	\$99.28
0100-0000-0-0000-7700-350200-001-0061	\$0.00	\$0.75	\$0.75
0100-0000-0-0000-7700-360200-001-0000	\$8,724.00	(\$4,891.74)	\$3,832.26
0100-0000-0-0000-7700-360200-001-0061	\$0.00	\$29.04	\$29.04
0100-0000-0-0000-7700-370200-001-0000	\$0.00	\$4,060.00	\$4,060.00
0100-0000-0-0000-7700-430006-061-0000	\$0.00	\$677.16	\$677.16
0100-0000-0-0000-7700-430014-061-0000	\$15,000.00	(\$8,180.81)	\$6,819.19
0100-0000-0-0000-7700-580003-001-0000	\$59,897.57	(\$2,111.40)	\$57,786.17
0100-0000-0-0000-7700-640000-061-0000	\$0.00	\$29,168.40	\$29,168.40
0100-0000-0-0000-8100-370200-001-0000	\$0.00	\$45,584.00	\$45,584.00
0100-0000-0-0000-8100-560000-001-9500	\$0.00	\$916.95	\$916.95
0100-0000-0-0000-8200-220000-001-0000	\$437,927.00	(\$3,087.68)	\$434,839.32
0100-0000-0-0000-8200-220000-020-0000	\$982,537.00	\$1,656.12	\$984,193.12

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220000-020-0021	\$92,568.00	(\$0.30)	\$92,567.70
0100-0000-0-0000-8200-220010-001-0000	\$200.00	\$13,496.09	\$13,696.09
0100-0000-0-0000-8200-220010-001-0013	\$0.00	\$123.44	\$123.44
0100-0000-0-0000-8200-220010-001-0017	\$200.00	\$8,654.10	\$8,854.10
0100-0000-0-0000-8200-220010-020-0000	\$20,000.00	(\$16,136.00)	\$3,864.00
0100-0000-0-0000-8200-220010-020-0021	\$2,000.00	\$243.32	\$2,243.32
0100-0000-0-0000-8200-220010-020-0022	\$0.00	\$2,073.20	\$2,073.20
0100-0000-0-0000-8200-220010-020-0023	\$0.00	\$4,404.01	\$4,404.01
0100-0000-0-0000-8200-220010-020-0024	\$0.00	\$3,852.67	\$3,852.67
0100-0000-0-0000-8200-220010-020-0025	\$0.00	\$4,858.69	\$4,858.69
0100-0000-0-0000-8200-220010-020-0026	\$0.00	\$4,000.08	\$4,000.08
0100-0000-0-0000-8200-220010-020-0027	\$0.00	\$12,477.16	\$12,477.16
0100-0000-0-0000-8200-220010-020-0028	\$0.00	\$4,624.70	\$4,624.70
0100-0000-0-0000-8200-220010-020-0029	\$0.00	\$2,503.46	\$2,503.46
0100-0000-0-0000-8200-220010-020-0030	\$0.00	\$3,454.99	\$3,454.99
0100-0000-0-0000-8200-220010-020-0031	\$0.00	\$3,315.96	\$3,315.96
0100-0000-0-0000-8200-220020-001-0000	\$3,000.00	\$1,553.34	\$4,553.34
0100-0000-0-0000-8200-220020-001-0013	\$0.00	\$246.88	\$246.88
0100-0000-0-0000-8200-220020-001-0017	\$200.00	\$5,926.93	\$6,126.93
0100-0000-0-0000-8200-220020-020-0000	\$10,000.00	\$598.35	\$10,598.35
0100-0000-0-0000-8200-220020-020-0021	\$1,000.00	(\$787.29)	\$212.71
0100-0000-0-0000-8200-220020-020-0022	\$0.00	\$431.88	\$431.88
0100-0000-0-0000-8200-220020-020-0023	\$0.00	\$212.36	\$212.36
0100-0000-0-0000-8200-220020-020-0024	\$0.00	\$140.72	\$140.72
0100-0000-0-0000-8200-220020-020-0025	\$0.00	\$340.24	\$340.24
0100-0000-0-0000-8200-220020-020-0026	\$0.00	\$288.40	\$288.40
0100-0000-0-0000-8200-220020-020-0027	\$0.00	\$876.89	\$876.89
0100-0000-0-0000-8200-220020-020-0028	\$0.00	\$274.20	\$274.20
0100-0000-0-0000-8200-220020-020-0029	\$0.00	\$379.03	\$379.03
0100-0000-0-0000-8200-220020-020-0030	\$0.00	\$140.40	\$140.40
0100-0000-0-0000-8200-220020-020-0031	\$0.00	\$77.00	\$77.00
0100-0000-0-0000-8200-220020-020-0056	\$0.00	\$98.00	\$98.00
0100-0000-0-0000-8200-220020-020-0057	\$0.00	\$4,542.12	\$4,542.12
0100-0000-0-0000-8200-220020-020-9222	\$0.00	\$323.91	\$323.91
0100-0000-0-0000-8200-220020-020-9223	\$0.00	\$274.93	\$274.93
0100-0000-0-0000-8200-220020-020-9224	\$0.00	\$92.70	\$92.70
0100-0000-0-0000-8200-220020-020-9225	\$0.00	\$111.21	\$111.21
0100-0000-0-0000-8200-220020-020-9226	\$0.00	\$108.15	\$108.15
0100-0000-0-0000-8200-220020-020-9227	\$0.00	\$209.91	\$209.91
0100-0000-0-0000-8200-220020-020-9229	\$0.00	\$107.97	\$107.97
0100-0000-0-0000-8200-220020-020-9230	\$0.00	\$232.68	\$232.68
0100-0000-0-0000-8200-220020-020-9231	\$0.00	\$212.37	\$212.37
0100-0000-0-0000-8200-230000-001-0000	\$229,584.00	(\$12,400.65)	\$217,183.35

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-240000-001-0000	\$32,166.00	\$0.50	\$32,166.50
0100-0000-0-0000-8200-240020-001-0003	\$200.00	\$914.01	\$1,114.01
0100-0000-0-0000-8200-320200-001-0000	\$82,914.00	(\$473.46)	\$82,440.54
0100-0000-0-0000-8200-320200-001-0003	\$0.00	\$131.98	\$131.98
0100-0000-0-0000-8200-320200-020-0000	\$116,401.00	\$0.40	\$116,401.40
0100-0000-0-0000-8200-320200-020-0021	\$10,967.00	(\$0.45)	\$10,966.55
0100-0000-0-0000-8200-320200-020-0023	\$0.00	\$17.37	\$17.37
0100-0000-0-0000-8200-320200-020-0025	\$0.00	\$58.50	\$58.50
0100-0000-0-0000-8200-330200-001-0000	\$54,090.00	(\$2,649.71)	\$51,440.29
0100-0000-0-0000-8200-330200-001-0003	\$0.00	\$85.24	\$85.24
0100-0000-0-0000-8200-330200-001-0013	\$0.00	\$27.91	\$27.91
0100-0000-0-0000-8200-330200-001-0017	\$0.00	\$1,143.83	\$1,143.83
0100-0000-0-0000-8200-330200-020-0000	\$77,459.00	(\$6,487.47)	\$70,971.53
0100-0000-0-0000-8200-330200-020-0021	\$7,311.00	(\$525.52)	\$6,785.48
0100-0000-0-0000-8200-330200-020-0022	\$0.00	\$191.56	\$191.56
0100-0000-0-0000-8200-330200-020-0023	\$0.00	\$352.24	\$352.24
0100-0000-0-0000-8200-330200-020-0024	\$0.00	\$305.03	\$305.03
0100-0000-0-0000-8200-330200-020-0025	\$0.00	\$397.45	\$397.45
0100-0000-0-0000-8200-330200-020-0026	\$0.00	\$327.17	\$327.17
0100-0000-0-0000-8200-330200-020-0027	\$0.00	\$1,011.10	\$1,011.10
0100-0000-0-0000-8200-330200-020-0028	\$0.00	\$373.88	\$373.88
0100-0000-0-0000-8200-330200-020-0029	\$0.00	\$218.90	\$218.90
0100-0000-0-0000-8200-330200-020-0030	\$0.00	\$274.55	\$274.55
0100-0000-0-0000-8200-330200-020-0031	\$0.00	\$259.54	\$259.54
0100-0000-0-0000-8200-330200-020-0056	\$0.00	\$7.50	\$7.50
0100-0000-0-0000-8200-330200-020-0057	\$0.00	\$329.57	\$329.57
0100-0000-0-0000-8200-330200-020-9222	\$0.00	\$24.78	\$24.78
0100-0000-0-0000-8200-330200-020-9223	\$0.00	\$19.97	\$19.97
0100-0000-0-0000-8200-330200-020-9224	\$0.00	\$6.11	\$6.11
0100-0000-0-0000-8200-330200-020-9225	\$0.00	\$8.51	\$8.51
0100-0000-0-0000-8200-330200-020-9226	\$0.00	\$7.95	\$7.95
0100-0000-0-0000-8200-330200-020-9227	\$0.00	\$14.11	\$14.11
0100-0000-0-0000-8200-330200-020-9229	\$0.00	\$7.98	\$7.98
0100-0000-0-0000-8200-330200-020-9230	\$0.00	\$17.15	\$17.15
0100-0000-0-0000-8200-330200-020-9231	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-340200-001-0000	\$150,590.00	(\$184.44)	\$150,405.56
0100-0000-0-0000-8200-340200-020-0000	\$236,271.00	(\$4,769.29)	\$231,501.71
0100-0000-0-0000-8200-340200-020-0021	\$22,502.00	\$0.08	\$22,502.08
0100-0000-0-0000-8200-350200-001-0000	\$348.00	\$3.12	\$351.12
0100-0000-0-0000-8200-350200-001-0003	\$0.00	\$0.54	\$0.54
0100-0000-0-0000-8200-350200-001-0013	\$0.00	\$0.18	\$0.18
0100-0000-0-0000-8200-350200-001-0017	\$0.00	\$7.49	\$7.49
0100-0000-0-0000-8200-350200-020-0000	\$506.00	(\$6.52)	\$499.48

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-350200-020-0021	\$48.00	(\$0.46)	\$47.54
0100-0000-0-0000-8200-350200-020-0022	\$0.00	\$1.29	\$1.29
0100-0000-0-0000-8200-350200-020-0023	\$0.00	\$2.31	\$2.31
0100-0000-0-0000-8200-350200-020-0024	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-8200-350200-020-0025	\$0.00	\$2.62	\$2.62
0100-0000-0-0000-8200-350200-020-0026	\$0.00	\$2.17	\$2.17
0100-0000-0-0000-8200-350200-020-0027	\$0.00	\$6.69	\$6.69
0100-0000-0-0000-8200-350200-020-0028	\$0.00	\$2.47	\$2.47
0100-0000-0-0000-8200-350200-020-0029	\$0.00	\$1.46	\$1.46
0100-0000-0-0000-8200-350200-020-0030	\$0.00	\$1.81	\$1.81
0100-0000-0-0000-8200-350200-020-0031	\$0.00	\$1.70	\$1.70
0100-0000-0-0000-8200-350200-020-0056	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-020-0057	\$0.00	\$2.27	\$2.27
0100-0000-0-0000-8200-350200-020-9222	\$0.00	\$0.15	\$0.15
0100-0000-0-0000-8200-350200-020-9223	\$0.00	\$0.13	\$0.13
0100-0000-0-0000-8200-350200-020-9224	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-020-9225	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-8200-350200-020-9226	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-020-9227	\$0.00	\$0.10	\$0.10
0100-0000-0-0000-8200-350200-020-9229	\$0.00	\$0.05	\$0.05
0100-0000-0-0000-8200-350200-020-9230	\$0.00	\$0.12	\$0.12
0100-0000-0-0000-8200-350200-020-9231	\$0.00	\$0.11	\$0.11
0100-0000-0-0000-8200-360200-001-0000	\$13,644.00	(\$86.71)	\$13,557.29
0100-0000-0-0000-8200-360200-001-0003	\$0.00	\$21.51	\$21.51
0100-0000-0-0000-8200-360200-001-0013	\$0.00	\$7.14	\$7.14
0100-0000-0-0000-8200-360200-001-0017	\$0.00	\$289.16	\$289.16
0100-0000-0-0000-8200-360200-020-0000	\$19,542.00	(\$267.75)	\$19,274.25
0100-0000-0-0000-8200-360200-020-0021	\$1,845.00	(\$11.06)	\$1,833.94
0100-0000-0-0000-8200-360200-020-0022	\$0.00	\$48.29	\$48.29
0100-0000-0-0000-8200-360200-020-0023	\$0.00	\$89.06	\$89.06
0100-0000-0-0000-8200-360200-020-0024	\$0.00	\$77.05	\$77.05
0100-0000-0-0000-8200-360200-020-0025	\$0.00	\$100.30	\$100.30
0100-0000-0-0000-8200-360200-020-0026	\$0.00	\$82.76	\$82.76
0100-0000-0-0000-8200-360200-020-0027	\$0.00	\$257.69	\$257.69
0100-0000-0-0000-8200-360200-020-0028	\$0.00	\$94.51	\$94.51
0100-0000-0-0000-8200-360200-020-0029	\$0.00	\$55.61	\$55.61
0100-0000-0-0000-8200-360200-020-0030	\$0.00	\$69.37	\$69.37
0100-0000-0-0000-8200-360200-020-0031	\$0.00	\$65.47	\$65.47
0100-0000-0-0000-8200-360200-020-0056	\$0.00	\$1.89	\$1.89
0100-0000-0-0000-8200-360200-020-0057	\$0.00	\$87.66	\$87.66
0100-0000-0-0000-8200-360200-020-9222	\$0.00	\$6.26	\$6.26
0100-0000-0-0000-8200-360200-020-9223	\$0.00	\$5.30	\$5.30
0100-0000-0-0000-8200-360200-020-9224	\$0.00	\$1.79	\$1.79

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-360200-020-9225	\$0.00	\$2.15	\$2.15
0100-0000-0-0000-8200-360200-020-9226	\$0.00	\$2.09	\$2.09
0100-0000-0-0000-8200-360200-020-9227	\$0.00	\$4.05	\$4.05
0100-0000-0-0000-8200-360200-020-9229	\$0.00	\$2.08	\$2.08
0100-0000-0-0000-8200-360200-020-9230	\$0.00	\$4.49	\$4.49
0100-0000-0-0000-8200-360200-020-9231	\$0.00	\$4.10	\$4.10
0100-0000-0-0000-8200-430000-020-0000	\$0.00	\$7,614.23	\$7,614.23
0100-0000-0-0000-8200-430006-010-0000	\$11,000.00	(\$1,974.10)	\$9,025.90
0100-0000-0-0000-8200-430006-012-0000	\$3,000.00	(\$1,339.51)	\$1,660.49
0100-0000-0-0000-8200-430006-013-0000	\$50.00	(\$17.41)	\$32.59
0100-0000-0-0000-8200-430006-016-0000	\$4,250.00	(\$654.25)	\$3,595.75
0100-0000-0-0000-8200-430006-017-0000	\$5,000.00	(\$371.26)	\$4,628.74
0100-0000-0-0000-8200-430006-061-2561	\$0.00	\$7,712.20	\$7,712.20
0100-0000-0-0000-8200-430010-012-0000	\$29,150.00	(\$14,489.88)	\$14,660.12
0100-0000-0-0000-8200-430010-016-0000	\$2,500.00	(\$683.16)	\$1,816.84
0100-0000-0-0000-8200-430010-017-0000	\$6,000.00	(\$2,474.19)	\$3,525.81
0100-0000-0-0000-8200-430012-016-0000	\$73,087.00	\$4,794.99	\$77,881.99
0100-0000-0-0000-8200-430013-012-0000	\$53,930.00	\$11,360.43	\$65,290.43
0100-0000-0-0000-8200-430014-012-0000	\$7,200.00	(\$1,151.44)	\$6,048.56
0100-0000-0-0000-8200-430014-016-0000	\$10,000.00	\$2,812.71	\$12,812.71
0100-0000-0-0000-8200-430014-017-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-8200-430060-017-0000	\$1,300.00	(\$1.59)	\$1,298.41
0100-0000-0-0000-8200-440000-012-0000	\$2,600.00	\$1,179.13	\$3,779.13
0100-0000-0-0000-8200-440000-013-0000	\$0.00	\$2,581.72	\$2,581.72
0100-0000-0-0000-8200-440000-016-0000	\$9,800.00	(\$3,443.52)	\$6,356.48
0100-0000-0-0000-8200-440000-061-2561	\$0.00	\$37,883.95	\$37,883.95
0100-0000-0-0000-8200-520000-012-0000	\$300.00	\$202.00	\$502.00
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-8200-550010-001-0000	\$68,000.00	(\$8,150.22)	\$59,849.78
0100-0000-0-0000-8200-550020-001-0000	\$890,000.00	(\$91,982.59)	\$798,017.41
0100-0000-0-0000-8200-550030-001-0000	\$190,000.00	(\$26,421.35)	\$163,578.65
0100-0000-0-0000-8200-550050-012-0000	\$2,500.00	\$226.20	\$2,726.20
0100-0000-0-0000-8200-550055-001-0000	\$3,000.00	(\$177.78)	\$2,822.22
0100-0000-0-0000-8200-550060-011-0000	\$650.00	\$74.19	\$724.19
0100-0000-0-0000-8200-550060-013-0000	\$95.00	\$18.87	\$113.87
0100-0000-0-0000-8200-550060-014-0000	\$4,100.00	(\$598.25)	\$3,501.75
0100-0000-0-0000-8200-550060-016-0000	\$4,100.00	\$3,008.65	\$7,108.65
0100-0000-0-0000-8200-550070-010-0000	\$14,300.00	(\$5,649.00)	\$8,651.00
0100-0000-0-0000-8200-550080-001-0000	\$16,000.00	\$1,431.49	\$17,431.49
0100-0000-0-0000-8200-560000-010-0000	\$15,000.00	(\$622.61)	\$14,377.39
0100-0000-0-0000-8200-560000-010-0024	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0026	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0029	\$350.00	(\$350.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-560000-010-0030	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-8200-560000-012-0000	\$26,010.00	(\$14,928.05)	\$11,081.95
0100-0000-0-0000-8200-560000-013-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-8200-560000-016-0000	\$1,426.00	\$715.19	\$2,141.19
0100-0000-0-0000-8200-560000-017-0000	\$3,298.00	(\$94.57)	\$3,203.43
0100-0000-0-0000-8200-560000-061-0000	\$0.00	\$15,780.94	\$15,780.94
0100-0000-0-0000-8200-560000-061-2561	\$0.00	\$13,400.00	\$13,400.00
0100-0000-0-0000-8200-571000-020-0000	\$0.00	(\$2,658.49)	(\$2,658.49)
0100-0000-0-0000-8200-571005-012-0000	\$0.00	\$1.75	\$1.75
0100-0000-0-0000-8200-571030-012-0000	\$0.00	\$27.37	\$27.37
0100-0000-0-0000-8200-571030-016-0000	\$0.00	\$9.73	\$9.73
0100-0000-0-0000-8200-571040-012-0000	\$0.00	\$12.20	\$12.20
0100-0000-0-0000-8200-575030-012-0000	\$0.00	\$16.00	\$16.00
0100-0000-0-0000-8200-575095-020-0021	(\$138,241.00)	\$1,081.68	(\$137,159.32)
0100-0000-0-0000-8200-575096-001-0000	(\$85,129.00)	(\$7,894.00)	(\$93,023.00)
0100-0000-0-0000-8200-580000-010-0000	\$26,960.00	(\$9,058.00)	\$17,902.00
0100-0000-0-0000-8200-580000-010-0029	\$350.00	(\$350.00)	\$0.00
0100-0000-0-0000-8200-580000-012-0000	\$300.00	\$442.50	\$742.50
0100-0000-0-0000-8200-640000-011-0000	\$0.00	\$5,471.75	\$5,471.75
0100-0000-0-0000-8200-650000-012-0000	\$40,000.00	\$8,819.27	\$48,819.27
0100-0000-0-0000-8200-650000-014-0000	\$0.00	\$7,144.50	\$7,144.50
0100-0000-0-0000-8200-650000-017-0000	\$18,000.00	(\$1,982.50)	\$16,017.50
0100-0000-0-0000-8500-620000-061-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-0000-0-0000-8500-620000-061-2561	\$3,200.00	(\$3,200.00)	\$0.00
0100-0000-0-0000-9200-714200-001-0000	\$520,934.00	\$42,611.00	\$563,545.00
0100-0000-0-0000-9300-761600-001-0000	\$0.00	\$472.14	\$472.14
0100-0000-0-0000-9300-761900-001-0000	\$800,000.00	\$461,000.00	\$1,261,000.00
0100-0000-0-0000-9300-761900-014-0000	\$0.00	\$86,000.00	\$86,000.00
0100-0000-0-1110-1000-110000-020-0000	\$9,805,406.00	(\$849,148.30)	\$8,956,257.70
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	(\$780.00)	\$970.00
0100-0000-0-1110-1000-110010-020-0000	\$390,000.00	(\$76,710.03)	\$313,289.97
0100-0000-0-1110-1000-110010-026-0000	\$300.00	\$93.75	\$393.75
0100-0000-0-1110-1000-110010-027-0000	\$1,000.00	\$200.00	\$1,200.00
0100-0000-0-1110-1000-110010-028-0000	\$665.00	(\$265.00)	\$400.00
0100-0000-0-1110-1000-110010-029-0000	\$400.00	(\$200.00)	\$200.00
0100-0000-0-1110-1000-110010-030-0000	\$3,300.00	(\$1,815.00)	\$1,485.00
0100-0000-0-1110-1000-110010-031-0000	\$2,850.00	\$3,585.00	\$6,435.00
0100-0000-0-1110-1000-110010-053-0000	\$17,000.00	\$2,345.00	\$19,345.00
0100-0000-0-1110-1000-110010-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-1000-110010-053-3126	\$0.00	\$100.00	\$100.00
0100-0000-0-1110-1000-110010-053-3129	\$0.00	\$100.00	\$100.00
0100-0000-0-1110-1000-110040-005-0169	\$73,000.00	(\$32,665.37)	\$40,334.63
0100-0000-0-1110-1000-110040-020-0000	\$13,000.00	\$2,440.44	\$15,440.44

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-110040-023-0000	\$0.00	\$527.86	\$527.86
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,300.00)	\$0.00
0100-0000-0-1110-1000-210040-020-0000	\$0.00	\$159.96	\$159.96
0100-0000-0-1110-1000-290000-020-0000	\$445,571.00	(\$445,571.00)	\$0.00
0100-0000-0-1110-1000-290000-020-0021	\$30,342.00	(\$30,342.00)	\$0.00
0100-0000-0-1110-1000-290000-021-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-1110-1000-290010-020-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-0000-0-1110-1000-290010-020-0021	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-1110-1000-290020-020-0000	\$8,702.00	(\$8,702.00)	\$0.00
0100-0000-0-1110-1000-310100-003-0000	\$0.00	\$48.29	\$48.29
0100-0000-0-1110-1000-310100-005-0169	\$7,833.00	(\$3,505.01)	\$4,327.99
0100-0000-0-1110-1000-310100-020-0000	\$1,213,230.00	(\$232,371.91)	\$980,858.09
0100-0000-0-1110-1000-310100-022-0000	\$32.00	(\$21.27)	\$10.73
0100-0000-0-1110-1000-310100-023-0000	\$30.00	\$53.48	\$83.48
0100-0000-0-1110-1000-310100-024-0000	\$51.00	(\$13.43)	\$37.57
0100-0000-0-1110-1000-310100-026-0000	\$32.00	(\$11.20)	\$20.80
0100-0000-0-1110-1000-310100-027-0000	\$80.00	(\$37.07)	\$42.93
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$32.19	\$32.19
0100-0000-0-1110-1000-310100-029-0000	\$17.00	(\$17.00)	\$0.00
0100-0000-0-1110-1000-310100-030-0000	\$0.00	\$100.31	\$100.31
0100-0000-0-1110-1000-310100-031-0000	\$0.00	\$306.82	\$306.82
0100-0000-0-1110-1000-310100-053-0000	\$1,824.00	(\$559.98)	\$1,264.02
0100-0000-0-1110-1000-310100-053-3120	\$107.00	(\$107.00)	\$0.00
0100-0000-0-1110-1000-310100-053-3126	\$0.00	\$10.73	\$10.73
0100-0000-0-1110-1000-310100-053-3129	\$0.00	\$10.73	\$10.73
0100-0000-0-1110-1000-320200-020-0000	\$11,118.00	(\$11,118.00)	\$0.00
0100-0000-0-1110-1000-330100-003-0000	\$134.00	(\$113.10)	\$20.90
0100-0000-0-1110-1000-330100-005-0169	\$1,059.00	(\$474.65)	\$584.35
0100-0000-0-1110-1000-330100-020-0000	\$152,742.00	(\$16,473.42)	\$136,268.58
0100-0000-0-1110-1000-330100-022-0000	\$2.00	\$8.55	\$10.55
0100-0000-0-1110-1000-330100-023-0000	\$8.00	\$7.10	\$15.10
0100-0000-0-1110-1000-330100-024-0000	\$37.00	(\$18.98)	\$18.02
0100-0000-0-1110-1000-330100-026-0000	\$4.00	\$11.03	\$15.03
0100-0000-0-1110-1000-330100-027-0000	\$35.00	\$22.74	\$57.74
0100-0000-0-1110-1000-330100-028-0000	\$51.00	(\$42.08)	\$8.92
0100-0000-0-1110-1000-330100-029-0000	\$15.00	(\$12.09)	\$2.91
0100-0000-0-1110-1000-330100-030-0000	\$42.00	\$13.66	\$55.66
0100-0000-0-1110-1000-330100-031-0000	\$41.00	\$178.63	\$219.63
0100-0000-0-1110-1000-330100-053-0000	\$1,301.00	(\$735.50)	\$565.50
0100-0000-0-1110-1000-330100-053-3120	\$76.00	(\$76.00)	\$0.00
0100-0000-0-1110-1000-330100-053-3126	\$0.00	\$1.45	\$1.45
0100-0000-0-1110-1000-330100-053-3129	\$0.00	\$1.45	\$1.45
0100-0000-0-1110-1000-330200-003-0000	\$208.00	(\$208.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-330200-020-0000	\$36,282.00	(\$36,282.00)	\$0.00
0100-0000-0-1110-1000-330200-020-0021	\$2,474.00	(\$2,474.00)	\$0.00
0100-0000-0-1110-1000-330200-021-0000	\$30.00	(\$30.00)	\$0.00
0100-0000-0-1110-1000-330200-031-0000	\$177.00	(\$177.00)	\$0.00
0100-0000-0-1110-1000-340100-020-0000	\$1,957,880.00	(\$223,991.29)	\$1,733,888.71
0100-0000-0-1110-1000-340200-020-0000	\$6,082.00	(\$6,082.00)	\$0.00
0100-0000-0-1110-1000-350100-003-0000	\$9.00	(\$8.50)	\$0.50
0100-0000-0-1110-1000-350100-005-0169	\$37.00	(\$16.74)	\$20.26
0100-0000-0-1110-1000-350100-020-0000	\$5,066.00	(\$420.66)	\$4,645.34
0100-0000-0-1110-1000-350100-022-0000	\$1.00	(\$0.85)	\$0.15
0100-0000-0-1110-1000-350100-023-0000	\$1.00	(\$0.58)	\$0.42
0100-0000-0-1110-1000-350100-024-0000	\$10.00	(\$9.68)	\$0.32
0100-0000-0-1110-1000-350100-026-0000	\$2.00	(\$1.78)	\$0.22
0100-0000-0-1110-1000-350100-027-0000	\$6.00	(\$5.36)	\$0.64
0100-0000-0-1110-1000-350100-028-0000	\$5.00	(\$4.77)	\$0.23
0100-0000-0-1110-1000-350100-029-0000	\$1.00	(\$0.89)	\$0.11
0100-0000-0-1110-1000-350100-030-0000	\$20.00	(\$19.21)	\$0.79
0100-0000-0-1110-1000-350100-031-0000	\$1.00	\$2.41	\$3.41
0100-0000-0-1110-1000-350100-053-0000	\$9.00	\$0.83	\$9.83
0100-0000-0-1110-1000-350100-053-3120	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-1000-350100-053-3126	\$0.00	\$0.05	\$0.05
0100-0000-0-1110-1000-350100-053-3129	\$0.00	\$0.05	\$0.05
0100-0000-0-1110-1000-350200-003-0000	\$11.00	(\$11.00)	\$0.00
0100-0000-0-1110-1000-350200-020-0000	\$237.00	(\$237.00)	\$0.00
0100-0000-0-1110-1000-350200-020-0021	\$16.00	(\$16.00)	\$0.00
0100-0000-0-1110-1000-350200-021-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-1000-360100-003-0000	\$30.00	(\$11.28)	\$18.72
0100-0000-0-1110-1000-360100-005-0169	\$1,256.00	(\$477.57)	\$778.43
0100-0000-0-1110-1000-360100-020-0000	\$218,455.00	(\$39,249.27)	\$179,205.73
0100-0000-0-1110-1000-360100-022-0000	\$5.00	\$0.79	\$5.79
0100-0000-0-1110-1000-360100-023-0000	\$4.00	\$11.99	\$15.99
0100-0000-0-1110-1000-360100-024-0000	\$10.00	\$1.60	\$11.60
0100-0000-0-1110-1000-360100-026-0000	\$5.00	\$2.62	\$7.62
0100-0000-0-1110-1000-360100-027-0000	\$35.00	(\$11.80)	\$23.20
0100-0000-0-1110-1000-360100-028-0000	\$9.00	(\$1.26)	\$7.74
0100-0000-0-1110-1000-360100-029-0000	\$3.00	\$0.87	\$3.87
0100-0000-0-1110-1000-360100-030-0000	\$27.00	\$1.63	\$28.63
0100-0000-0-1110-1000-360100-031-0000	\$49.00	\$75.10	\$124.10
0100-0000-0-1110-1000-360100-053-0000	\$292.00	\$81.40	\$373.40
0100-0000-0-1110-1000-360100-053-3120	\$17.00	(\$17.00)	\$0.00
0100-0000-0-1110-1000-360100-053-3126	\$0.00	\$1.93	\$1.93
0100-0000-0-1110-1000-360100-053-3129	\$0.00	\$1.93	\$1.93
0100-0000-0-1110-1000-360200-003-0000	\$40.00	(\$40.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-360200-020-0000	\$9,154.00	(\$9,154.00)	\$0.00
0100-0000-0-1110-1000-360200-020-0021	\$625.00	(\$625.00)	\$0.00
0100-0000-0-1110-1000-360200-021-0000	\$7.00	(\$7.00)	\$0.00
0100-0000-0-1110-1000-370100-001-0000	\$0.00	\$288,848.00	\$288,848.00
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$8,251.00	\$8,251.00
0100-0000-0-1110-1000-420000-022-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1110-1000-420000-024-0000	\$0.00	\$53.02	\$53.02
0100-0000-0-1110-1000-420000-027-0000	\$1,694.00	\$39.31	\$1,733.31
0100-0000-0-1110-1000-420000-028-0000	\$500.00	(\$99.30)	\$400.70
0100-0000-0-1110-1000-420000-029-0000	\$0.00	\$5,381.09	\$5,381.09
0100-0000-0-1110-1000-420000-030-0000	\$0.00	(\$15.00)	(\$15.00)
0100-0000-0-1110-1000-420000-031-0000	\$1,038.18	(\$23.00)	\$1,015.18
0100-0000-0-1110-1000-420000-052-0021	\$0.00	(\$80.00)	(\$80.00)
0100-0000-0-1110-1000-420000-052-0031	\$0.00	(\$166.00)	(\$166.00)
0100-0000-0-1110-1000-430000-020-0000	\$0.00	\$1,462.97	\$1,462.97
0100-0000-0-1110-1000-430001-005-0169	\$277.00	(\$277.00)	\$0.00
0100-0000-0-1110-1000-430001-020-0000	\$450,000.00	(\$78,059.97)	\$371,940.03
0100-0000-0-1110-1000-430001-022-0000	\$23,172.00	(\$14,381.69)	\$8,790.31
0100-0000-0-1110-1000-430001-023-0000	\$13,304.00	(\$3,508.21)	\$9,795.79
0100-0000-0-1110-1000-430001-024-0000	\$30,092.00	(\$2,294.30)	\$27,797.70
0100-0000-0-1110-1000-430001-025-0000	\$23,171.00	(\$2,589.07)	\$20,581.93
0100-0000-0-1110-1000-430001-026-0000	\$25,039.91	(\$224.21)	\$24,815.70
0100-0000-0-1110-1000-430001-027-0000	\$15,250.91	\$6,194.13	\$21,445.04
0100-0000-0-1110-1000-430001-028-0000	\$26,147.00	(\$1,914.91)	\$24,232.09
0100-0000-0-1110-1000-430001-029-0000	\$26,050.00	(\$2,882.22)	\$23,167.78
0100-0000-0-1110-1000-430001-030-0000	\$41,409.82	(\$1,102.17)	\$40,307.65
0100-0000-0-1110-1000-430001-031-0000	\$25,504.09	\$10,078.85	\$35,582.94
0100-0000-0-1110-1000-430001-031-0163	\$5,732.44	(\$5,732.44)	\$0.00
0100-0000-0-1110-1000-430001-052-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-1110-1000-430001-053-0164	\$2,500.00	\$365.77	\$2,865.77
0100-0000-0-1110-1000-430001-053-3120	\$4,400.00	(\$4,400.00)	\$0.00
0100-0000-0-1110-1000-430001-056-0000	\$17,068.00	(\$17,068.00)	\$0.00
0100-0000-0-1110-1000-430001-061-0000	\$36,500.00	(\$20,699.15)	\$15,800.85
0100-0000-0-1110-1000-430001-062-0000	\$4,500.00	\$568.20	\$5,068.20
0100-0000-0-1110-1000-430001-063-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-1110-1000-430006-020-0000	\$1,827.50	\$4,069.37	\$5,896.87
0100-0000-0-1110-1000-430006-022-0000	\$600.00	(\$600.00)	\$0.00
0100-0000-0-1110-1000-430006-023-0000	\$1,700.00	(\$348.59)	\$1,351.41
0100-0000-0-1110-1000-430006-024-0000	\$7,168.89	\$221.16	\$7,390.05
0100-0000-0-1110-1000-430006-027-0000	\$0.00	\$419.26	\$419.26
0100-0000-0-1110-1000-430006-028-0000	\$2,000.00	(\$551.67)	\$1,448.33
0100-0000-0-1110-1000-430006-031-0000	\$4,653.29	\$345.36	\$4,998.65
0100-0000-0-1110-1000-430006-061-0000	\$7,500.00	(\$529.45)	\$6,970.55

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-430021-022-0000	\$2,900.00	(\$1,689.29)	\$1,210.71
0100-0000-0-1110-1000-430021-023-0000	\$2,500.00	(\$1,213.30)	\$1,286.70
0100-0000-0-1110-1000-430021-024-0000	\$3,000.00	(\$1,244.01)	\$1,755.99
0100-0000-0-1110-1000-430021-025-0000	\$1,200.00	(\$517.44)	\$682.56
0100-0000-0-1110-1000-430021-026-0000	\$2,600.00	(\$1,682.93)	\$917.07
0100-0000-0-1110-1000-430021-027-0000	\$2,100.00	(\$1,038.50)	\$1,061.50
0100-0000-0-1110-1000-430021-028-0000	\$1,800.00	(\$542.07)	\$1,257.93
0100-0000-0-1110-1000-430021-029-0000	\$1,600.00	(\$203.27)	\$1,396.73
0100-0000-0-1110-1000-430021-030-0000	\$2,700.00	(\$1,447.69)	\$1,252.31
0100-0000-0-1110-1000-430021-031-0000	\$2,800.00	(\$1,482.27)	\$1,317.73
0100-0000-0-1110-1000-440000-010-0031	\$0.00	\$20,309.98	\$20,309.98
0100-0000-0-1110-1000-440000-020-0000	\$22,704.00	\$50,226.94	\$72,930.94
0100-0000-0-1110-1000-440000-022-0000	\$250.00	(\$250.00)	\$0.00
0100-0000-0-1110-1000-440000-026-0000	\$0.00	\$1,555.63	\$1,555.63
0100-0000-0-1110-1000-440000-027-0000	\$677.24	(\$677.24)	\$0.00
0100-0000-0-1110-1000-440000-029-0000	\$0.00	\$1,496.43	\$1,496.43
0100-0000-0-1110-1000-440000-056-0000	\$3,353.00	(\$3,353.00)	\$0.00
0100-0000-0-1110-1000-440000-061-0000	\$35,984.00	\$13,233.85	\$49,217.85
0100-0000-0-1110-1000-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1110-1000-520000-031-0000	\$3,000.00	(\$2,175.00)	\$825.00
0100-0000-0-1110-1000-520003-053-0164	\$750.00	(\$750.00)	\$0.00
0100-0000-0-1110-1000-560000-022-0000	\$7,650.00	(\$3,416.19)	\$4,233.81
0100-0000-0-1110-1000-560000-023-0000	\$6,500.00	(\$2,309.74)	\$4,190.26
0100-0000-0-1110-1000-560000-024-0000	\$8,200.00	(\$1,035.05)	\$7,164.95
0100-0000-0-1110-1000-560000-025-0000	\$4,100.00	\$827.83	\$4,927.83
0100-0000-0-1110-1000-560000-026-0000	\$6,500.00	(\$594.52)	\$5,905.48
0100-0000-0-1110-1000-560000-027-0000	\$9,800.00	(\$4,415.07)	\$5,384.93
0100-0000-0-1110-1000-560000-028-0000	\$6,575.00	\$274.17	\$6,849.17
0100-0000-0-1110-1000-560000-029-0000	\$5,700.00	(\$1,102.10)	\$4,597.90
0100-0000-0-1110-1000-560000-030-0000	\$7,500.00	(\$1,286.69)	\$6,213.31
0100-0000-0-1110-1000-560000-031-0000	\$5,500.00	(\$77.57)	\$5,422.43
0100-0000-0-1110-1000-560000-056-0000	\$3,745.00	(\$3,745.00)	\$0.00
0100-0000-0-1110-1000-571005-022-0000	\$400.00	(\$347.70)	\$52.30
0100-0000-0-1110-1000-571005-022-0160	\$800.00	(\$337.65)	\$462.35
0100-0000-0-1110-1000-571005-023-0000	\$200.00	\$114.60	\$314.60
0100-0000-0-1110-1000-571005-023-0160	\$400.00	\$54.20	\$454.20
0100-0000-0-1110-1000-571005-024-0000	\$0.00	\$40.00	\$40.00
0100-0000-0-1110-1000-571005-024-0160	\$250.00	\$238.80	\$488.80
0100-0000-0-1110-1000-571005-025-0160	\$1,200.00	(\$200.50)	\$999.50
0100-0000-0-1110-1000-571005-026-0000	\$0.00	\$145.00	\$145.00
0100-0000-0-1110-1000-571005-026-0160	\$200.00	\$75.40	\$275.40
0100-0000-0-1110-1000-571005-027-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-1110-1000-571005-027-0160	\$200.00	\$271.00	\$471.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-571005-028-0000	\$0.00	\$5.00	\$5.00
0100-0000-0-1110-1000-571005-028-0160	\$600.00	(\$11.20)	\$588.80
0100-0000-0-1110-1000-571005-029-0000	\$300.00	(\$5.75)	\$294.25
0100-0000-0-1110-1000-571005-029-0160	\$500.00	\$494.00	\$994.00
0100-0000-0-1110-1000-571005-030-0000	\$800.00	(\$736.60)	\$63.40
0100-0000-0-1110-1000-571005-030-0160	\$0.00	\$138.75	\$138.75
0100-0000-0-1110-1000-571005-031-0000	\$1,200.00	(\$801.10)	\$398.90
0100-0000-0-1110-1000-571005-031-0160	\$0.00	\$51.00	\$51.00
0100-0000-0-1110-1000-571005-056-0000	(\$18,225.90)	\$18,225.90	\$0.00
0100-0000-0-1110-1000-571020-022-0000	\$3,000.00	(\$2,296.00)	\$704.00
0100-0000-0-1110-1000-571020-023-0000	\$500.00	\$1,132.00	\$1,632.00
0100-0000-0-1110-1000-571020-024-0000	\$250.00	\$1,278.00	\$1,528.00
0100-0000-0-1110-1000-571020-025-0000	\$1,310.00	(\$382.00)	\$928.00
0100-0000-0-1110-1000-571020-026-0000	\$2,100.00	\$2,382.00	\$4,482.00
0100-0000-0-1110-1000-571020-027-0000	\$200.00	(\$104.00)	\$96.00
0100-0000-0-1110-1000-571020-029-0000	\$250.00	(\$26.00)	\$224.00
0100-0000-0-1110-1000-571020-030-0000	\$15,000.00	\$3,140.00	\$18,140.00
0100-0000-0-1110-1000-571020-031-0000	\$7,000.00	\$1,740.00	\$8,740.00
0100-0000-0-1110-1000-571030-022-0000	\$1,000.00	\$1,314.76	\$2,314.76
0100-0000-0-1110-1000-571030-022-0160	\$1,000.00	(\$924.88)	\$75.12
0100-0000-0-1110-1000-571030-023-0000	\$1,500.00	\$334.76	\$1,834.76
0100-0000-0-1110-1000-571030-024-0000	\$500.00	\$1,265.22	\$1,765.22
0100-0000-0-1110-1000-571030-024-0160	\$0.00	\$33.40	\$33.40
0100-0000-0-1110-1000-571030-025-0000	\$300.00	\$1,937.92	\$2,237.92
0100-0000-0-1110-1000-571030-026-0000	\$2,422.09	(\$1,004.66)	\$1,417.43
0100-0000-0-1110-1000-571030-027-0000	\$1,000.00	\$1,294.71	\$2,294.71
0100-0000-0-1110-1000-571030-028-0000	\$1,100.00	\$169.32	\$1,269.32
0100-0000-0-1110-1000-571030-028-0160	\$170.00	(\$170.00)	\$0.00
0100-0000-0-1110-1000-571030-029-0000	\$1,000.00	\$1,076.07	\$2,076.07
0100-0000-0-1110-1000-571030-030-0000	\$7,000.00	(\$5,021.56)	\$1,978.44
0100-0000-0-1110-1000-571030-031-0000	\$15,000.00	(\$874.85)	\$14,125.15
0100-0000-0-1110-1000-571030-056-0000	\$350.00	(\$350.00)	\$0.00
0100-0000-0-1110-1000-571040-023-0000	\$500.00	(\$117.57)	\$382.43
0100-0000-0-1110-1000-571040-027-0000	\$600.00	\$79.88	\$679.88
0100-0000-0-1110-1000-571070-020-0000	(\$7,502.00)	\$7,502.00	\$0.00
0100-0000-0-1110-1000-571070-020-0023	\$0.00	(\$919.00)	(\$919.00)
0100-0000-0-1110-1000-571070-023-0000	\$250.00	\$919.00	\$1,169.00
0100-0000-0-1110-1000-571070-025-0000	\$1,442.00	(\$1,192.00)	\$250.00
0100-0000-0-1110-1000-571070-026-0000	\$1,617.00	(\$1,367.00)	\$250.00
0100-0000-0-1110-1000-571070-027-0000	\$1,591.00	(\$1,341.00)	\$250.00
0100-0000-0-1110-1000-571070-029-0000	\$1,555.00	(\$1,305.00)	\$250.00
0100-0000-0-1110-1000-571070-031-0000	\$2,547.00	(\$2,297.00)	\$250.00
0100-0000-0-1110-1000-575005-056-0000	(\$800.00)	\$800.00	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-575030-022-0000	\$500.00	\$15.22	\$515.22
0100-0000-0-1110-1000-575030-023-0000	\$500.00	\$570.64	\$1,070.64
0100-0000-0-1110-1000-575030-024-0000	\$700.00	\$1,273.37	\$1,973.37
0100-0000-0-1110-1000-575030-025-0000	\$2,259.00	(\$830.53)	\$1,428.47
0100-0000-0-1110-1000-575030-026-0000	\$1,575.00	(\$110.47)	\$1,464.53
0100-0000-0-1110-1000-575030-027-0000	\$500.00	\$1,176.69	\$1,676.69
0100-0000-0-1110-1000-575030-028-0000	\$550.00	(\$33.60)	\$516.40
0100-0000-0-1110-1000-575030-029-0000	\$0.00	\$73.70	\$73.70
0100-0000-0-1110-1000-575030-030-0000	\$1,000.00	\$532.30	\$1,532.30
0100-0000-0-1110-1000-575030-031-0000	\$3,500.00	(\$2,292.44)	\$1,207.56
0100-0000-0-1110-1000-575095-020-0021	(\$35,457.00)	\$3,248.71	(\$32,208.29)
0100-0000-0-1110-1000-575095-021-0000	\$0.00	(\$374.51)	(\$374.51)
0100-0000-0-1110-1000-580000-061-0000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-1110-1000-580009-023-0000	\$0.00	\$150.00	\$150.00
0100-0000-0-1110-1000-580009-024-0000	\$0.00	\$2,300.00	\$2,300.00
0100-0000-0-1110-1000-580009-027-0000	\$0.00	\$1,775.00	\$1,775.00
0100-0000-0-1110-1000-580009-028-0000	\$0.00	\$1,465.00	\$1,465.00
0100-0000-0-1110-1000-580009-053-0000	\$0.00	\$6,100.00	\$6,100.00
0100-0000-0-1110-1000-590030-028-0000	\$0.00	\$9.47	\$9.47
0100-0000-0-1110-1000-590030-030-0000	\$0.00	\$15.33	\$15.33
0100-0000-0-1110-1000-640000-031-0000	\$0.00	\$6,311.59	\$6,311.59
0100-0000-0-1110-1000-650000-010-0031	\$21,000.00	(\$21,000.00)	\$0.00
0100-0000-0-1110-2140-190040-053-0000	\$13,320.00	(\$6,538.27)	\$6,781.73
0100-0000-0-1110-2140-310100-053-0000	\$1,429.00	(\$701.32)	\$727.68
0100-0000-0-1110-2140-330100-053-0000	\$1,019.00	(\$920.67)	\$98.33
0100-0000-0-1110-2140-350100-053-0000	\$7.00	(\$3.61)	\$3.39
0100-0000-0-1110-2140-360100-053-0000	\$229.00	(\$98.12)	\$130.88
0100-0000-0-1110-2140-430006-061-0000	\$770.00	(\$7.70)	\$762.30
0100-0000-0-1110-2140-440000-061-0000	\$1,742.00	(\$0.24)	\$1,741.76
0100-0000-0-1110-3160-190000-060-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0000-0-1110-3160-310100-060-0000	\$537.00	(\$537.00)	\$0.00
0100-0000-0-1110-3160-330100-060-0000	\$73.00	(\$73.00)	\$0.00
0100-0000-0-1110-3160-350100-060-0000	\$3.00	(\$3.00)	\$0.00
0100-0000-0-1110-3160-360100-060-0000	\$86.00	(\$86.00)	\$0.00
0100-0000-0-1110-3160-430001-060-0000	\$500.00	(\$47.66)	\$452.34
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$976.00	\$976.00
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$11,754.00	\$11,754.00
0100-0000-0-1110-4000-430001-024-0077	\$1,500.00	\$307.80	\$1,807.80
0100-0000-0-1110-4000-580009-024-0077	\$0.00	\$333.86	\$333.86
0100-0000-0-1135-1000-110010-057-0030	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-1135-1000-110010-057-0031	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-1135-1000-430001-057-0000	\$4,850.00	(\$4,850.00)	\$0.00
0100-0000-0-1135-1000-430001-057-0030	\$21,150.00	(\$21,150.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1135-1000-430001-057-0031	\$21,150.00	(\$21,150.00)	\$0.00
0100-0000-0-1135-1000-520003-057-0030	\$425.00	(\$425.00)	\$0.00
0100-0000-0-1135-1000-520003-057-0031	\$425.00	(\$425.00)	\$0.00
0100-0000-0-1135-1000-571020-057-0030	\$17,500.00	(\$17,500.00)	\$0.00
0100-0000-0-1135-1000-571020-057-0031	\$17,500.00	(\$17,500.00)	\$0.00
0100-0000-0-1135-1000-580009-057-0000	\$15,714.00	(\$15,714.00)	\$0.00
0100-0000-0-1135-4000-110040-057-0000	\$4,800.00	(\$4,800.00)	\$0.00
0100-0000-0-1135-4000-110040-057-0030	\$19,200.00	(\$19,200.00)	\$0.00
0100-0000-0-1135-4000-110040-057-0031	\$19,200.00	(\$19,200.00)	\$0.00
0100-0000-0-1135-4000-310100-057-0000	\$397.00	(\$397.00)	\$0.00
0100-0000-0-1135-4000-310100-057-0030	\$1,815.00	(\$1,815.00)	\$0.00
0100-0000-0-1135-4000-310100-057-0031	\$1,815.00	(\$1,815.00)	\$0.00
0100-0000-0-1135-4000-330100-057-0000	\$71.00	(\$71.00)	\$0.00
0100-0000-0-1135-4000-330100-057-0030	\$319.00	(\$319.00)	\$0.00
0100-0000-0-1135-4000-330100-057-0031	\$319.00	(\$319.00)	\$0.00
0100-0000-0-1135-4000-350100-057-0000	\$32.00	(\$32.00)	\$0.00
0100-0000-0-1135-4000-350100-057-0030	\$184.00	(\$184.00)	\$0.00
0100-0000-0-1135-4000-350100-057-0031	\$184.00	(\$184.00)	\$0.00
0100-0000-0-1135-4000-360100-057-0000	\$53.00	(\$53.00)	\$0.00
0100-0000-0-1135-4000-360100-057-0030	\$208.00	(\$208.00)	\$0.00
0100-0000-0-1135-4000-360100-057-0031	\$208.00	(\$208.00)	\$0.00
0100-0000-0-1137-4000-210060-075-0000	\$12,200.00	(\$12,200.00)	\$0.00
0100-0000-0-1137-4000-210060-075-0031	\$600.00	(\$600.00)	\$0.00
0100-0000-0-1137-4000-330200-075-0000	\$933.00	(\$933.00)	\$0.00
0100-0000-0-1137-4000-330200-075-0031	\$46.00	(\$46.00)	\$0.00
0100-0000-0-1137-4000-350200-075-0000	\$6.00	(\$6.00)	\$0.00
0100-0000-0-1137-4000-350200-075-0031	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1137-4000-360200-075-0000	\$235.00	(\$235.00)	\$0.00
0100-0000-0-1137-4000-360200-075-0031	\$12.00	(\$12.00)	\$0.00
0100-0000-0-1150-1000-110000-071-0000	\$6,900.00	\$13,690.31	\$20,590.31
0100-0000-0-1150-1000-310100-071-0000	\$740.00	\$1,469.39	\$2,209.39
0100-0000-0-1150-1000-330100-071-0000	\$100.00	\$198.17	\$298.17
0100-0000-0-1150-1000-350100-071-0000	\$3.00	\$7.32	\$10.32
0100-0000-0-1150-1000-360100-071-0000	\$133.00	\$264.42	\$397.42
0100-0000-0-1150-1000-520003-071-0000	\$100.00	\$9.02	\$109.02
0100-0000-0-1150-1000-560000-071-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1156-1000-420000-075-0021	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1156-1000-420000-075-0030	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-1156-1000-420000-075-0031	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-1156-1000-430001-075-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-1156-1000-430001-075-0021	\$13,625.00	(\$13,625.00)	\$0.00
0100-0000-0-1156-1000-430001-075-0030	\$8,433.00	(\$8,433.00)	\$0.00
0100-0000-0-1156-1000-430001-075-0031	\$8,848.00	(\$8,848.00)	\$0.00

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Expenses			
0100-0000-0-1156-1000-430006-075-0021	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-1156-1000-430006-075-0031	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-1156-1000-440000-075-0021	\$2,925.00	(\$2,925.00)	\$0.00
0100-0000-0-1156-1000-440000-075-0030	\$4,925.00	(\$4,925.00)	\$0.00
0100-0000-0-1156-1000-440000-075-0031	\$4,925.00	(\$4,925.00)	\$0.00
0100-0000-0-1156-1000-520003-075-0021	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1156-1000-520003-075-0030	\$1,050.00	(\$1,050.00)	\$0.00
0100-0000-0-1156-1000-520003-075-0031	\$1,050.00	(\$1,050.00)	\$0.00
0100-0000-0-1156-1000-530000-075-0021	\$75.00	(\$75.00)	\$0.00
0100-0000-0-1156-1000-530000-075-0030	\$75.00	(\$75.00)	\$0.00
0100-0000-0-1156-1000-530000-075-0031	\$75.00	(\$75.00)	\$0.00
0100-0000-0-1156-1000-560000-075-0021	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-1156-1000-560000-075-0030	\$7,317.00	(\$7,317.00)	\$0.00
0100-0000-0-1156-1000-560000-075-0031	\$6,902.00	(\$6,902.00)	\$0.00
0100-0000-0-1156-1000-571020-075-0021	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-1156-1000-571020-075-0030	\$6,000.00	(\$6,000.00)	\$0.00
0100-0000-0-1156-1000-571020-075-0031	\$6,000.00	(\$6,000.00)	\$0.00
0100-0000-0-1156-1000-571030-075-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1156-1000-571030-075-0021	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1156-1000-580000-075-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1176-4000-110010-023-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1176-4000-110040-023-0000	\$2,600.00	(\$804.92)	\$1,795.08
0100-0000-0-1176-4000-110040-024-0000	\$1,800.00	(\$1,000.00)	\$800.00
0100-0000-0-1176-4000-110040-025-0000	\$2,600.00	(\$1,600.00)	\$1,000.00
0100-0000-0-1176-4000-110040-026-0000	\$3,200.00	(\$1,400.00)	\$1,800.00
0100-0000-0-1176-4000-110040-027-0000	\$2,500.00	\$100.00	\$2,600.00
0100-0000-0-1176-4000-110040-028-0000	\$800.00	(\$600.00)	\$200.00
0100-0000-0-1176-4000-110040-029-0000	\$2,400.00	\$200.00	\$2,600.00
0100-0000-0-1176-4000-110040-030-0000	\$10,000.00	(\$200.00)	\$9,800.00
0100-0000-0-1176-4000-210060-021-0000	\$1,200.00	(\$870.00)	\$330.00
0100-0000-0-1176-4000-210060-024-0000	\$800.00	\$1,030.00	\$1,830.00
0100-0000-0-1176-4000-210060-025-0000	\$0.00	\$885.00	\$885.00
0100-0000-0-1176-4000-210060-026-0000	\$0.00	\$727.50	\$727.50
0100-0000-0-1176-4000-210060-027-0000	\$25.00	(\$25.00)	\$0.00
0100-0000-0-1176-4000-210060-028-0000	\$600.00	\$1,332.50	\$1,932.50
0100-0000-0-1176-4000-310100-022-0000	\$279.00	(\$0.02)	\$278.98
0100-0000-0-1176-4000-310100-023-0000	\$230.00	\$69.91	\$299.91
0100-0000-0-1176-4000-310100-024-0000	\$193.00	(\$107.16)	\$85.84
0100-0000-0-1176-4000-310100-025-0000	\$279.00	(\$171.70)	\$107.30
0100-0000-0-1176-4000-310100-026-0000	\$343.00	(\$149.86)	\$193.14
0100-0000-0-1176-4000-310100-027-0000	\$150.00	\$128.98	\$278.98
0100-0000-0-1176-4000-310100-028-0000	\$66.00	(\$44.54)	\$21.46
0100-0000-0-1176-4000-310100-029-0000	\$198.00	\$80.98	\$278.98

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Expenses			
0100-0000-0-1176-4000-310100-030-0000	\$627.00	\$424.54	\$1,051.54
0100-0000-0-1176-4000-310100-031-0000	\$923.00	(\$0.22)	\$922.78
0100-0000-0-1176-4000-320200-024-0000	\$101.00	\$23.99	\$124.99
0100-0000-0-1176-4000-320200-025-0000	\$0.00	\$31.69	\$31.69
0100-0000-0-1176-4000-320200-028-0000	\$0.00	\$67.53	\$67.53
0100-0000-0-1176-4000-330100-022-0000	\$39.00	(\$1.30)	\$37.70
0100-0000-0-1176-4000-330100-023-0000	\$30.00	\$10.53	\$40.53
0100-0000-0-1176-4000-330100-024-0000	\$112.00	(\$100.40)	\$11.60
0100-0000-0-1176-4000-330100-025-0000	\$161.00	(\$146.50)	\$14.50
0100-0000-0-1176-4000-330100-026-0000	\$46.00	(\$20.09)	\$25.91
0100-0000-0-1176-4000-330100-027-0000	\$35.00	\$2.70	\$37.70
0100-0000-0-1176-4000-330100-028-0000	\$12.00	(\$9.10)	\$2.90
0100-0000-0-1176-4000-330100-029-0000	\$35.00	\$2.70	\$37.70
0100-0000-0-1176-4000-330100-030-0000	\$110.00	\$32.10	\$142.10
0100-0000-0-1176-4000-330100-031-0000	\$125.00	(\$0.64)	\$124.36
0100-0000-0-1176-4000-330200-021-0000	\$92.00	(\$66.76)	\$25.24
0100-0000-0-1176-4000-330200-024-0000	\$61.00	\$78.99	\$139.99
0100-0000-0-1176-4000-330200-025-0000	\$0.00	\$67.70	\$67.70
0100-0000-0-1176-4000-330200-026-0000	\$0.00	\$55.67	\$55.67
0100-0000-0-1176-4000-330200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-1176-4000-330200-028-0000	\$46.00	\$101.85	\$147.85
0100-0000-0-1176-4000-350100-022-0000	\$15.00	(\$13.70)	\$1.30
0100-0000-0-1176-4000-350100-023-0000	\$9.00	(\$7.60)	\$1.40
0100-0000-0-1176-4000-350100-024-0000	\$29.00	(\$28.60)	\$0.40
0100-0000-0-1176-4000-350100-025-0000	\$13.00	(\$12.50)	\$0.50
0100-0000-0-1176-4000-350100-026-0000	\$16.00	(\$15.10)	\$0.90
0100-0000-0-1176-4000-350100-027-0000	\$6.00	(\$4.70)	\$1.30
0100-0000-0-1176-4000-350100-028-0000	\$6.00	(\$5.90)	\$0.10
0100-0000-0-1176-4000-350100-029-0000	\$1.00	\$0.30	\$1.30
0100-0000-0-1176-4000-350100-030-0000	\$55.00	(\$50.10)	\$4.90
0100-0000-0-1176-4000-350100-031-0000	\$4.00	\$0.30	\$4.30
0100-0000-0-1176-4000-350200-021-0000	\$1.00	(\$0.83)	\$0.17
0100-0000-0-1176-4000-350200-024-0000	\$13.00	(\$12.06)	\$0.94
0100-0000-0-1176-4000-350200-025-0000	\$0.00	\$0.46	\$0.46
0100-0000-0-1176-4000-350200-026-0000	\$0.00	\$0.39	\$0.39
0100-0000-0-1176-4000-350200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-1176-4000-350200-028-0000	\$4.00	(\$3.00)	\$1.00
0100-0000-0-1176-4000-360100-022-0000	\$45.00	\$5.18	\$50.18
0100-0000-0-1176-4000-360100-023-0000	\$30.00	\$23.94	\$53.94
0100-0000-0-1176-4000-360100-024-0000	\$31.00	(\$15.56)	\$15.44
0100-0000-0-1176-4000-360100-025-0000	\$45.00	(\$25.70)	\$19.30
0100-0000-0-1176-4000-360100-026-0000	\$55.00	(\$20.26)	\$34.74
0100-0000-0-1176-4000-360100-027-0000	\$20.00	\$30.18	\$50.18

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Expenses			
0100-0000-0-1176-4000-360100-028-0000	\$11.00	(\$7.14)	\$3.86
0100-0000-0-1176-4000-360100-029-0000	\$37.00	\$13.18	\$50.18
0100-0000-0-1176-4000-360100-030-0000	\$72.00	\$117.14	\$189.14
0100-0000-0-1176-4000-360100-031-0000	\$131.00	\$34.98	\$165.98
0100-0000-0-1176-4000-360200-021-0000	\$21.00	(\$14.63)	\$6.37
0100-0000-0-1176-4000-360200-024-0000	\$14.00	\$21.31	\$35.31
0100-0000-0-1176-4000-360200-025-0000	\$0.00	\$17.08	\$17.08
0100-0000-0-1176-4000-360200-026-0000	\$0.00	\$14.05	\$14.05
0100-0000-0-1176-4000-360200-027-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-1176-4000-360200-028-0000	\$8.00	\$29.31	\$37.31
0100-0000-0-1176-4000-575095-021-0000	\$0.00	(\$361.78)	(\$361.78)
0100-0000-0-1176-4000-575095-021-0021	(\$1,314.00)	\$1,314.00	\$0.00
0100-0000-0-3550-1000-110000-020-0000	\$256,023.00	(\$256,023.00)	\$0.00
0100-0000-0-3550-1000-110010-020-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-3550-1000-210000-020-0000	\$59,365.00	(\$59,365.00)	\$0.00
0100-0000-0-3550-1000-310100-020-0000	\$27,525.00	(\$27,525.00)	\$0.00
0100-0000-0-3550-1000-320200-020-0000	\$7,033.00	(\$7,033.00)	\$0.00
0100-0000-0-3550-1000-330100-020-0000	\$3,719.00	(\$3,719.00)	\$0.00
0100-0000-0-3550-1000-330200-020-0000	\$4,541.00	(\$4,541.00)	\$0.00
0100-0000-0-3550-1000-340100-020-0000	\$40,233.00	(\$40,233.00)	\$0.00
0100-0000-0-3550-1000-340200-020-0000	\$3,882.00	(\$3,882.00)	\$0.00
0100-0000-0-3550-1000-350100-020-0000	\$128.00	(\$128.00)	\$0.00
0100-0000-0-3550-1000-350200-020-0000	\$30.00	(\$30.00)	\$0.00
0100-0000-0-3550-1000-360100-020-0000	\$4,951.00	(\$4,951.00)	\$0.00
0100-0000-0-3550-1000-360200-020-0000	\$1,146.00	(\$1,146.00)	\$0.00
0100-0000-0-3550-1000-420000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-3550-1000-430001-038-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-3550-1000-430006-038-0000	\$650.00	(\$650.00)	\$0.00
0100-0000-0-3550-1000-440000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-3550-1000-560000-038-0000	\$600.00	(\$600.00)	\$0.00
0100-0000-0-3550-1000-571030-038-0000	\$450.00	(\$450.00)	\$0.00
0100-0000-0-3550-2700-130000-020-0000	\$59,176.00	(\$59,176.11)	(\$0.11)
0100-0000-0-3550-2700-310100-020-0000	\$6,350.00	(\$6,350.00)	\$0.00
0100-0000-0-3550-2700-330100-020-0000	\$858.00	(\$858.00)	\$0.00
0100-0000-0-3550-2700-340100-020-0000	\$6,701.00	(\$6,701.00)	\$0.00
0100-0000-0-3550-2700-350100-020-0000	\$30.00	(\$30.00)	\$0.00
0100-0000-0-3550-2700-360100-020-0000	\$1,142.00	(\$1,142.00)	\$0.00
0100-0000-0-3550-2700-430060-038-0000	\$2,850.00	(\$2,850.00)	\$0.00
0100-0000-0-3550-2700-560000-038-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-3550-2700-571040-038-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-3550-3130-290000-020-0000	\$50,810.00	(\$50,810.00)	\$0.00
0100-0000-0-3550-3130-320200-020-0000	\$6,019.00	(\$6,019.00)	\$0.00
0100-0000-0-3550-3130-330200-020-0000	\$3,887.00	(\$3,887.00)	\$0.00

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Expenses			
0100-0000-0-3550-3130-340200-020-0000	\$11,313.00	(\$11,313.00)	\$0.00
0100-0000-0-3550-3130-350200-020-0000	\$25.00	(\$25.00)	\$0.00
0100-0000-0-3550-3130-360200-020-0000	\$981.00	(\$981.00)	\$0.00
0100-0000-0-3550-3140-430004-038-0000	\$150.00	(\$150.00)	\$0.00
0100-0000-0-8100-8200-220020-020-0030	\$0.00	\$789.62	\$789.62
0100-0000-0-8100-8200-330200-020-0030	\$0.00	\$57.69	\$57.69
0100-0000-0-8100-8200-350200-020-0030	\$0.00	\$0.39	\$0.39
0100-0000-0-8100-8200-360200-020-0030	\$0.00	\$15.23	\$15.23
0100-0000-5-0000-8200-220020-020-0072	\$0.00	\$293.17	\$293.17
0100-0000-5-0000-8200-320200-020-0072	\$0.00	\$34.73	\$34.73
0100-0000-5-0000-8200-330200-020-0072	\$0.00	\$22.43	\$22.43
0100-0000-5-0000-8200-350200-020-0072	\$0.00	\$0.15	\$0.15
0100-0000-5-0000-8200-360200-020-0072	\$0.00	\$5.66	\$5.66
0100-0041-0-0000-8200-560000-010-0013	\$0.00	\$6,000.00	\$6,000.00
0100-0041-0-0000-8200-560000-010-0022	\$15,000.00	(\$15,000.00)	\$0.00
0100-0041-0-0000-8200-560000-010-0023	\$3,000.00	(\$3,000.00)	\$0.00
0100-0041-0-0000-8200-560000-010-0026	\$1,800.00	\$2,000.00	\$3,800.00
0100-0041-0-0000-8500-620000-010-0056	\$9,000.00	(\$9,000.00)	\$0.00
0100-0050-0-1110-1000-430001-022-0000	\$2,000.00	(\$454.30)	\$1,545.70
0100-0050-0-1110-1000-430001-023-0000	\$2,000.00	(\$940.30)	\$1,059.70
0100-0050-0-1110-1000-430001-024-0000	\$2,000.00	(\$1,270.47)	\$729.53
0100-0050-0-1110-1000-430001-025-0000	\$2,000.00	(\$1,790.38)	\$209.62
0100-0050-0-1110-1000-430001-026-0000	\$2,000.00	(\$594.83)	\$1,405.17
0100-0050-0-1110-1000-430001-027-0000	\$2,000.00	(\$799.89)	\$1,200.11
0100-0050-0-1110-1000-430001-028-0000	\$2,000.00	(\$974.59)	\$1,025.41
0100-0050-0-1110-1000-430001-029-0000	\$2,000.00	\$32.85	\$2,032.85
0100-0050-0-1110-1000-430001-030-0000	\$2,000.00	(\$1,145.35)	\$854.65
0100-0050-0-1110-1000-430001-031-0000	\$2,000.00	(\$1,516.94)	\$483.06
0100-0311-0-1110-1000-410000-052-0000	\$0.00	\$14,084.89	\$14,084.89
0100-0311-0-1110-1000-420000-052-0000	\$0.00	\$3,955.98	\$3,955.98
0100-0311-0-1110-1000-430001-052-0000	\$0.00	\$746.20	\$746.20
0100-0332-0-0000-2100-130000-001-0000	\$0.00	\$59,176.59	\$59,176.59
0100-0332-0-0000-2100-130000-062-0000	\$16,102.00	\$936.56	\$17,038.56
0100-0332-0-0000-2100-240000-051-0000	\$27,954.00	\$31,338.00	\$59,292.00
0100-0332-0-0000-2100-310100-001-0000	\$0.00	\$6,349.86	\$6,349.86
0100-0332-0-0000-2100-310100-062-0000	\$1,728.00	\$100.20	\$1,828.20
0100-0332-0-0000-2100-320200-001-0000	\$0.00	(\$0.01)	(\$0.01)
0100-0332-0-0000-2100-320200-051-0000	\$3,522.00	\$3,502.36	\$7,024.36
0100-0332-0-0000-2100-330100-001-0000	\$0.00	\$856.22	\$856.22
0100-0332-0-0000-2100-330100-005-0000	\$0.00	\$4.12	\$4.12
0100-0332-0-0000-2100-330100-051-0000	\$0.00	\$10.10	\$10.10
0100-0332-0-0000-2100-330100-062-0000	\$233.00	\$13.48	\$246.48
0100-0332-0-0000-2100-330200-001-0000	\$0.00	(\$0.01)	(\$0.01)

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2100-330200-005-0000	\$0.00	\$18.35	\$18.35
0100-0332-0-0000-2100-330200-051-0000	\$2,543.00	\$1,830.38	\$4,373.38
0100-0332-0-0000-2100-340100-001-0000	\$0.00	\$6,700.98	\$6,700.98
0100-0332-0-0000-2100-340100-062-0000	\$1,606.00	\$64.73	\$1,670.73
0100-0332-0-0000-2100-340200-051-0000	\$5,358.00	\$5,893.04	\$11,251.04
0100-0332-0-0000-2100-350100-001-0000	\$0.00	\$29.70	\$29.70
0100-0332-0-0000-2100-350100-005-0000	\$0.00	\$0.12	\$0.12
0100-0332-0-0000-2100-350100-051-0000	\$0.00	\$0.35	\$0.35
0100-0332-0-0000-2100-350100-062-0000	\$80.00	(\$71.48)	\$8.52
0100-0332-0-0000-2100-350200-005-0000	\$0.00	\$0.12	\$0.12
0100-0332-0-0000-2100-350200-051-0000	\$14.00	\$15.68	\$29.68
0100-0332-0-0000-2100-360100-001-0000	\$0.00	\$1,142.24	\$1,142.24
0100-0332-0-0000-2100-360100-005-0000	\$0.00	\$5.48	\$5.48
0100-0332-0-0000-2100-360100-051-0000	\$0.00	\$13.44	\$13.44
0100-0332-0-0000-2100-360100-062-0000	\$311.00	\$17.80	\$328.80
0100-0332-0-0000-2100-360200-005-0000	\$0.00	\$4.81	\$4.81
0100-0332-0-0000-2100-360200-051-0000	\$482.00	\$662.34	\$1,144.34
0100-0332-0-0000-2420-350200-001-0000	\$27.00	\$127.85	\$154.85
0100-0332-0-0000-2100-420000-051-0000	\$2,500.00	(\$1,749.74)	\$750.26
0100-0332-0-0000-2100-430006-051-0000	\$250.00	(\$98.24)	\$151.76
0100-0332-0-0000-2100-430021-051-0000	\$200.00	(\$0.11)	\$199.89
0100-0332-0-0000-2100-430060-051-0000	\$3,500.00	(\$2,585.52)	\$914.48
0100-0332-0-0000-2100-520000-003-0000	\$1,700.00	(\$1,700.00)	\$0.00
0100-0332-0-0000-2100-520000-051-0000	\$5,500.00	(\$5,500.00)	\$0.00
0100-0332-0-0000-2100-520003-003-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2100-520003-005-0000	\$2,966.00	(\$2,219.30)	\$746.70
0100-0332-0-0000-2100-520003-051-0000	\$4,186.00	(\$1,999.97)	\$2,186.03
0100-0332-0-0000-2100-520003-062-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-0000-2100-560000-051-0000	\$680.00	\$274.60	\$954.60
0100-0332-0-0000-2100-571005-051-0000	\$600.00	(\$524.75)	\$75.25
0100-0332-0-0000-2100-571020-051-0000	\$90.00	(\$90.00)	\$0.00
0100-0332-0-0000-2100-571030-051-0000	\$300.00	(\$202.44)	\$97.56
0100-0332-0-0000-2100-571040-051-0000	\$50.00	(\$42.73)	\$7.27
0100-0332-0-0000-2100-575030-051-0000	\$500.00	(\$407.66)	\$92.34
0100-0332-0-0000-2100-575030-057-0000	\$0.00	\$533.60	\$533.60
0100-0332-0-0000-2100-580009-003-0000	\$1,149.00	(\$1,149.00)	\$0.00
0100-0332-0-0000-2100-580009-051-0000	\$5,100.00	(\$2,997.30)	\$2,102.70
0100-0332-0-0000-2100-590030-005-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-0000-2140-130000-001-0000	\$369,757.00	\$2,000.51	\$371,757.51
0100-0332-0-0000-2140-310100-001-0000	\$39,675.00	\$214.64	\$39,889.64
0100-0332-0-0000-2140-330100-001-0000	\$5,361.00	\$4.96	\$5,365.96
0100-0332-0-0000-2140-340100-001-0000	\$40,233.00	(\$99.61)	\$40,133.39
0100-0332-0-0000-2140-350100-001-0000	\$185.00	\$1.70	\$186.70

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Expenses			
0100-0332-0-0000-2140-360100-001-0000	\$7,136.00	\$67.84	\$7,203.84
0100-0332-0-0000-2140-520000-005-0000	\$2,500.00	(\$1,664.00)	\$836.00
0100-0332-0-0000-2140-520003-001-0000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2140-520003-005-0000	\$2,500.00	(\$1,290.40)	\$1,209.60
0100-0332-0-0000-2140-575096-001-0000	(\$17,093.00)	(\$15,244.00)	(\$32,337.00)
0100-0332-0-0000-2150-130000-001-0000	\$63,966.00	(\$15,479.40)	\$48,486.60
0100-0332-0-0000-2150-310100-001-0000	\$6,864.00	(\$1,661.28)	\$5,202.72
0100-0332-0-0000-2150-320200-001-0000	\$7,158.00	(\$0.37)	\$7,157.63
0100-0332-0-0000-2150-330100-001-0000	\$928.00	(\$226.44)	\$701.56
0100-0332-0-0000-2150-330200-001-0000	\$4,622.00	(\$316.62)	\$4,305.38
0100-0332-0-0000-2150-340100-001-0000	\$6,683.00	(\$1,617.38)	\$5,065.62
0100-0332-0-0000-2150-340200-001-0000	\$11,251.00	\$0.04	\$11,251.04
0100-0332-0-0000-2150-350100-001-0000	\$32.00	(\$7.76)	\$24.24
0100-0332-0-0000-2150-350200-001-0000	\$30.00	\$0.24	\$30.24
0100-0332-0-0000-2150-360100-001-0000	\$1,235.00	(\$299.24)	\$935.76
0100-0332-0-0000-2150-360200-001-0000	\$1,166.00	\$0.05	\$1,166.05
0100-0332-0-0000-2150-430060-005-0000	\$1,228.00	\$1,024.78	\$2,252.78
0100-0332-0-0000-2150-440000-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-0000-2150-520000-005-0000	\$0.00	\$408.00	\$408.00
0100-0332-0-0000-2150-560000-005-0000	\$3,000.00	(\$2,556.63)	\$443.37
0100-0332-0-0000-2150-580000-005-0000	\$1,705.00	(\$44.80)	\$1,660.20
0100-0332-0-0000-2420-220000-020-0000	\$249,127.00	\$140.48	\$249,267.48
0100-0332-0-0000-2420-220000-020-0021	\$23,910.00	\$0.37	\$23,910.37
0100-0332-0-0000-2420-220010-020-0000	\$0.00	\$646.80	\$646.80
0100-0332-0-0000-2420-220010-020-0021	\$0.00	\$404.25	\$404.25
0100-0332-0-0000-2420-220020-001-0056	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-2420-220020-020-0000	\$0.00	\$674.93	\$674.93
0100-0332-0-0000-2420-240000-001-0000	\$0.00	\$115,764.00	\$115,764.00
0100-0332-0-0000-2420-290000-001-0000	\$0.00	\$140,084.80	\$140,084.80
0100-0332-0-0000-2420-320200-001-0000	\$6,370.00	\$30,163.26	\$36,533.26
0100-0332-0-0000-2420-320200-020-0000	\$29,514.00	\$66.79	\$29,580.79
0100-0332-0-0000-2420-320200-020-0021	\$2,833.00	(\$0.39)	\$2,832.61
0100-0332-0-0000-2420-330200-001-0000	\$4,145.00	\$18,223.70	\$22,368.70
0100-0332-0-0000-2420-330200-020-0000	\$19,058.00	\$112.15	\$19,170.15
0100-0332-0-0000-2420-330200-020-0021	\$1,829.00	\$31.09	\$1,860.09
0100-0332-0-0000-2420-330200-061-0000	\$0.00	\$676.45	\$676.45
0100-0332-0-0000-2420-340200-001-0000	\$11,251.00	\$44,098.48	\$55,349.48
0100-0332-0-0000-2420-340200-020-0000	\$12,940.00	(\$73.05)	\$12,866.95
0100-0332-0-0000-2420-340200-020-0021	\$1,294.00	\$0.30	\$1,294.30
0100-0332-0-0000-2420-350200-020-0000	\$125.00	\$0.36	\$125.36
0100-0332-0-0000-2420-350200-020-0021	\$12.00	\$0.16	\$12.16
0100-0332-0-0000-2420-350200-061-0000	\$0.00	\$4.61	\$4.61
0100-0332-0-0000-2420-360200-001-0000	\$1,046.00	\$4,929.71	\$5,975.71

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Expenses			
0100-0332-0-0000-2420-360200-020-0000	\$4,808.00	\$28.51	\$4,836.51
0100-0332-0-0000-2420-360200-020-0021	\$461.00	\$8.27	\$469.27
0100-0332-0-0000-2420-360200-061-0000	\$0.00	\$176.48	\$176.48
0100-0332-0-0000-2420-430001-056-0000	\$0.00	\$446.83	\$446.83
0100-0332-0-0000-2420-430060-056-0000	\$0.00	\$1,077.42	\$1,077.42
0100-0332-0-0000-2420-520003-056-0000	\$0.00	\$54.32	\$54.32
0100-0332-0-0000-2420-520003-061-0000	\$0.00	\$9,142.50	\$9,142.50
0100-0332-0-0000-2420-571040-056-0000	\$0.00	\$144.53	\$144.53
0100-0332-0-0000-2420-575095-020-0021	(\$30,339.00)	(\$444.05)	(\$30,783.05)
0100-0332-0-0000-2420-575096-001-0000	(\$1,633.00)	(\$27,642.00)	(\$29,275.00)
0100-0332-0-0000-2420-580000-056-0000	\$24,752.00	\$316.03	\$25,068.03
0100-0332-0-0000-2495-430001-025-0000	\$0.00	\$147.81	\$147.81
0100-0332-0-0000-2495-430001-026-0000	\$0.00	\$436.42	\$436.42
0100-0332-0-0000-2495-430006-024-0000	\$0.00	\$69.12	\$69.12
0100-0332-0-0000-2495-430006-030-0000	\$0.00	\$368.55	\$368.55
0100-0332-0-0000-2495-560000-050-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-0332-0-0000-2495-571030-005-0000	\$4,000.00	(\$3,810.42)	\$189.58
0100-0332-0-0000-2495-571030-029-0000	\$0.00	\$61.38	\$61.38
0100-0332-0-0000-2495-575030-005-0000	\$5,000.00	(\$4,220.83)	\$779.17
0100-0332-0-0000-2495-575030-022-0000	\$1,425.00	(\$1,332.61)	\$92.39
0100-0332-0-0000-2495-575030-023-0000	\$543.00	(\$220.01)	\$322.99
0100-0332-0-0000-2495-575030-024-0000	\$500.00	(\$96.09)	\$403.91
0100-0332-0-0000-2495-575030-025-0000	\$1,018.00	(\$488.64)	\$529.36
0100-0332-0-0000-2495-575030-026-0000	\$2,431.00	(\$1,248.93)	\$1,182.07
0100-0332-0-0000-2495-575030-027-0000	\$1,018.00	(\$27.23)	\$990.77
0100-0332-0-0000-2495-575030-028-0000	\$1,043.00	(\$616.12)	\$426.88
0100-0332-0-0000-2495-575030-029-0000	\$1,016.00	(\$362.30)	\$653.70
0100-0332-0-0000-2495-575030-030-0000	\$1,595.00	(\$517.65)	\$1,077.35
0100-0332-0-0000-2495-575030-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2700-130000-020-0000	\$329,161.00	\$219,484.16	\$548,645.16
0100-0332-0-0000-2700-130000-072-0000	\$1,590.00	\$2,350.88	\$3,940.88
0100-0332-0-0000-2700-240000-062-0000	\$24,622.00	\$8,029.93	\$32,651.93
0100-0332-0-0000-2700-240010-062-0000	\$0.00	\$812.75	\$812.75
0100-0332-0-0000-2700-240020-062-0000	\$885.00	(\$885.00)	\$0.00
0100-0332-0-0000-2700-240020-072-0000	\$552.00	\$200.31	\$752.31
0100-0332-0-0000-2700-310100-020-0000	\$35,319.00	\$22,765.93	\$58,084.93
0100-0332-0-0000-2700-310100-072-0000	\$171.00	\$251.85	\$422.85
0100-0332-0-0000-2700-320200-062-0000	\$2,917.00	\$1,045.23	\$3,962.23
0100-0332-0-0000-2700-320200-072-0000	\$65.00	(\$17.01)	\$47.99
0100-0332-0-0000-2700-330100-020-0000	\$4,773.00	\$3,062.63	\$7,835.63
0100-0332-0-0000-2700-330100-030-0000	\$0.00	\$10.46	\$10.46
0100-0332-0-0000-2700-330100-031-0000	\$0.00	\$10.84	\$10.84
0100-0332-0-0000-2700-330100-072-0000	\$23.00	\$34.02	\$57.02

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Expenses			
0100-0332-0-0000-2700-330200-062-0000	\$1,884.00	\$595.84	\$2,479.84
0100-0332-0-0000-2700-330200-072-0000	\$42.00	\$12.51	\$54.51
0100-0332-0-0000-2700-340100-020-0000	\$44,625.00	\$23,985.54	\$68,610.54
0100-0332-0-0000-2700-340200-062-0000	\$5,454.00	\$202.50	\$5,656.50
0100-0332-0-0000-2700-350100-020-0000	\$165.00	\$109.72	\$274.72
0100-0332-0-0000-2700-350100-030-0000	\$0.00	\$0.38	\$0.38
0100-0332-0-0000-2700-350100-031-0000	\$0.00	\$0.38	\$0.38
0100-0332-0-0000-2700-350100-072-0000	\$1.00	\$0.98	\$1.98
0100-0332-0-0000-2700-350200-062-0000	\$128.00	(\$111.18)	\$16.82
0100-0332-0-0000-2700-350200-072-0000	\$1.00	(\$0.63)	\$0.37
0100-0332-0-0000-2700-360100-020-0000	\$6,353.00	\$4,235.83	\$10,588.83
0100-0332-0-0000-2700-360100-030-0000	\$0.00	\$14.48	\$14.48
0100-0332-0-0000-2700-360100-031-0000	\$0.00	\$14.48	\$14.48
0100-0332-0-0000-2700-360100-072-0000	\$31.00	\$45.06	\$76.06
0100-0332-0-0000-2700-360200-062-0000	\$492.00	\$153.88	\$645.88
0100-0332-0-0000-2700-360200-072-0000	\$11.00	\$3.52	\$14.52
0100-0332-0-0000-2700-430060-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2700-430060-072-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2700-520000-027-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-0000-2700-520003-027-0000	\$0.00	\$417.10	\$417.10
0100-0332-0-0000-2700-520003-030-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-520003-031-0000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-2700-560000-062-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-3110-130000-020-0000	\$659,309.00	\$26,265.87	\$685,574.87
0100-0332-0-0000-3110-310100-020-0000	\$70,744.00	\$1,247.13	\$71,991.13
0100-0332-0-0000-3110-330100-020-0000	\$9,560.00	\$260.10	\$9,820.10
0100-0332-0-0000-3110-340100-020-0000	\$89,385.00	\$422.36	\$89,807.36
0100-0332-0-0000-3110-350100-020-0000	\$330.00	\$13.02	\$343.02
0100-0332-0-0000-3110-360100-020-0000	\$12,725.00	\$506.78	\$13,231.78
0100-0332-0-0000-3130-120000-020-0000	\$322,067.00	\$0.13	\$322,067.13
0100-0332-0-0000-3130-290000-001-0000	\$49,814.00	\$0.05	\$49,814.05
0100-0332-0-0000-3130-290000-020-0000	\$442,052.00	\$1,385.02	\$443,437.02
0100-0332-0-0000-3130-290020-001-0000	\$0.00	\$1,198.00	\$1,198.00
0100-0332-0-0000-3130-290020-020-0000	\$0.00	\$337.87	\$337.87
0100-0332-0-0000-3130-290020-027-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-3130-290020-072-0000	\$635.00	\$453.43	\$1,088.43
0100-0332-0-0000-3130-310100-020-0000	\$34,558.00	(\$0.29)	\$34,557.71
0100-0332-0-0000-3130-320200-001-0000	\$5,901.00	\$95.00	\$5,996.00
0100-0332-0-0000-3130-320200-020-0000	\$52,370.00	\$189.37	\$52,559.37
0100-0332-0-0000-3130-320200-027-0000	\$63.00	(\$63.00)	\$0.00
0100-0332-0-0000-3130-320200-072-0000	\$75.00	(\$2.35)	\$72.65
0100-0332-0-0000-3130-330100-020-0000	\$4,670.00	(\$97.02)	\$4,572.98
0100-0332-0-0000-3130-330200-001-0000	\$3,811.00	(\$54.23)	\$3,756.77

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Expenses			
0100-0332-0-0000-3130-330200-020-0000	\$33,817.00	(\$1,336.19)	\$32,480.81
0100-0332-0-0000-3130-330200-027-0000	\$31.00	(\$31.00)	\$0.00
0100-0332-0-0000-3130-330200-072-0000	\$49.00	\$31.47	\$80.47
0100-0332-0-0000-3130-340100-020-0000	\$53,604.00	(\$150.94)	\$53,453.06
0100-0332-0-0000-3130-340200-001-0000	\$11,313.00	(\$69.57)	\$11,243.43
0100-0332-0-0000-3130-340200-020-0000	\$90,504.00	(\$2,803.09)	\$87,700.91
0100-0332-0-0000-3130-350100-020-0000	\$161.00	\$0.15	\$161.15
0100-0332-0-0000-3130-350200-001-0000	\$25.00	\$0.46	\$25.46
0100-0332-0-0000-3130-350200-020-0000	\$221.00	\$1.00	\$222.00
0100-0332-0-0000-3130-350200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-0000-3130-350200-072-0000	\$1.00	(\$0.45)	\$0.55
0100-0332-0-0000-3130-360100-020-0000	\$6,216.00	(\$0.01)	\$6,215.99
0100-0332-0-0000-3130-360200-001-0000	\$961.00	\$23.54	\$984.54
0100-0332-0-0000-3130-360200-020-0000	\$8,532.00	\$32.67	\$8,564.67
0100-0332-0-0000-3130-360200-027-0000	\$9.00	(\$9.00)	\$0.00
0100-0332-0-0000-3130-360200-072-0000	\$12.00	\$9.00	\$21.00
0100-0332-0-0000-3130-510000-063-0000	\$0.00	\$159,000.00	\$159,000.00
0100-0332-0-0000-3130-571030-063-0000	\$0.00	\$3,235.39	\$3,235.39
0100-0332-0-0000-3130-571040-063-0000	\$0.00	\$1,097.30	\$1,097.30
0100-0332-0-0000-3130-575096-001-0000	(\$29,679.00)	\$24,708.00	(\$4,971.00)
0100-0332-0-0000-3130-575096-063-0000	\$0.00	(\$12,527.00)	(\$12,527.00)
0100-0332-0-0000-3130-580000-063-0000	\$184,000.00	(\$148,732.45)	\$35,267.55
0100-0332-0-0000-3140-120000-001-0000	\$439,643.00	(\$3,974.43)	\$435,668.57
0100-0332-0-0000-3140-120000-072-0000	\$1,350.00	\$513.84	\$1,863.84
0100-0332-0-0000-3140-220000-020-0000	\$229,265.00	(\$7,595.12)	\$221,669.88
0100-0332-0-0000-3140-220000-020-0021	\$25,163.00	(\$7,033.89)	\$18,129.11
0100-0332-0-0000-3140-220010-020-0062	\$1,500.00	(\$1,256.60)	\$243.40
0100-0332-0-0000-3140-220020-020-0062	\$0.00	\$2,252.97	\$2,252.97
0100-0332-0-0000-3140-310100-001-0000	\$47,175.00	(\$428.01)	\$46,746.99
0100-0332-0-0000-3140-310100-072-0000	\$145.00	\$54.99	\$199.99
0100-0332-0-0000-3140-320200-020-0000	\$27,339.00	(\$851.79)	\$26,487.21
0100-0332-0-0000-3140-320200-020-0021	\$2,981.00	(\$833.27)	\$2,147.73
0100-0332-0-0000-3140-320200-020-0062	\$0.00	\$193.05	\$193.05
0100-0332-0-0000-3140-330100-001-0000	\$6,375.00	(\$57.64)	\$6,317.36
0100-0332-0-0000-3140-330100-062-0000	\$0.00	\$1.40	\$1.40
0100-0332-0-0000-3140-330100-072-0000	\$20.00	\$7.02	\$27.02
0100-0332-0-0000-3140-330200-020-0000	\$17,654.00	(\$2,085.56)	\$15,568.44
0100-0332-0-0000-3140-330200-020-0021	\$1,925.00	(\$616.81)	\$1,308.19
0100-0332-0-0000-3140-330200-020-0062	\$0.00	\$159.21	\$159.21
0100-0332-0-0000-3140-340100-001-0000	\$67,055.00	\$1.65	\$67,056.65
0100-0332-0-0000-3140-340200-020-0000	\$104,654.00	(\$7,431.42)	\$97,222.58
0100-0332-0-0000-3140-340200-020-0021	\$11,313.00	(\$2,503.17)	\$8,809.83
0100-0332-0-0000-3140-350100-001-0000	\$221.00	(\$3.40)	\$217.60

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-350100-062-0000	\$0.00	\$0.05	\$0.05
0100-0332-0-0000-3140-350100-072-0000	\$1.00	(\$0.07)	\$0.93
0100-0332-0-0000-3140-350200-020-0000	\$116.00	(\$5.18)	\$110.82
0100-0332-0-0000-3140-350200-020-0021	\$13.00	(\$3.95)	\$9.05
0100-0332-0-0000-3140-350200-020-0062	\$0.00	\$1.26	\$1.26
0100-0332-0-0000-3140-360100-001-0000	\$8,483.00	(\$74.56)	\$8,408.44
0100-0332-0-0000-3140-360100-062-0000	\$0.00	\$1.87	\$1.87
0100-0332-0-0000-3140-360100-072-0000	\$26.00	\$9.97	\$35.97
0100-0332-0-0000-3140-360200-020-0000	\$4,454.00	(\$175.73)	\$4,278.27
0100-0332-0-0000-3140-360200-020-0021	\$486.00	(\$136.09)	\$349.91
0100-0332-0-0000-3140-360200-020-0062	\$0.00	\$48.16	\$48.16
0100-0332-0-0000-3140-430004-062-0000	\$200.00	(\$150.64)	\$49.36
0100-0332-0-0000-3140-430006-062-0000	\$0.00	\$196.90	\$196.90
0100-0332-0-0000-3140-430060-062-0000	\$0.00	\$1,519.92	\$1,519.92
0100-0332-0-0000-3140-520000-062-0000	\$0.00	\$197.00	\$197.00
0100-0332-0-0000-3140-520003-062-0000	\$0.00	\$2,217.32	\$2,217.32
0100-0332-0-0000-3140-560000-062-0000	\$0.00	\$294.00	\$294.00
0100-0332-0-0000-3140-571005-062-0000	\$0.00	\$66.50	\$66.50
0100-0332-0-0000-3140-571030-062-0000	\$0.00	\$775.30	\$775.30
0100-0332-0-0000-3140-571040-062-0000	\$0.00	\$274.79	\$274.79
0100-0332-0-0000-3140-575095-020-0021	(\$41,881.00)	\$11,127.18	(\$30,753.82)
0100-0332-0-0000-3140-575096-001-0000	(\$31,185.00)	(\$7,241.00)	(\$38,426.00)
0100-0332-0-0000-3140-580000-057-0000	\$0.00	\$1,860.00	\$1,860.00
0100-0332-0-0000-3140-640000-062-0000	\$0.00	\$16,047.15	\$16,047.15
0100-0332-0-0000-7200-230000-001-0000	\$0.00	\$120,940.92	\$120,940.92
0100-0332-0-0000-7200-240000-001-0000	\$0.00	\$44,518.98	\$44,518.98
0100-0332-0-0000-7200-320200-001-0000	\$0.00	\$19,602.05	\$19,602.05
0100-0332-0-0000-7200-330100-020-0000	\$0.00	\$5.76	\$5.76
0100-0332-0-0000-7200-330200-001-0000	\$0.00	\$12,097.94	\$12,097.94
0100-0332-0-0000-7200-330200-063-0000	\$0.00	\$57.26	\$57.26
0100-0332-0-0000-7200-340200-001-0000	\$0.00	\$24,678.76	\$24,678.76
0100-0332-0-0000-7200-350100-020-0000	\$0.00	\$0.21	\$0.21
0100-0332-0-0000-7200-350200-001-0000	\$0.00	\$82.86	\$82.86
0100-0332-0-0000-7200-350200-063-0000	\$0.00	\$0.38	\$0.38
0100-0332-0-0000-7200-360100-020-0000	\$0.00	\$7.76	\$7.76
0100-0332-0-0000-7200-360200-001-0000	\$0.00	\$3,196.00	\$3,196.00
0100-0332-0-0000-7200-360200-063-0000	\$0.00	\$14.48	\$14.48
0100-0332-0-0000-7200-430006-063-0000	\$0.00	\$59.67	\$59.67
0100-0332-0-0000-7200-430060-063-0000	\$0.00	\$615.34	\$615.34
0100-0332-0-0000-7200-520003-063-0000	\$0.00	\$815.55	\$815.55
0100-0332-0-0000-7200-560000-063-0000	\$0.00	\$124.47	\$124.47
0100-0332-0-0000-7200-575030-063-0000	\$0.00	\$24.00	\$24.00
0100-0332-0-0000-7200-575096-001-0000	(\$990.00)	\$990.00	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-7700-240000-001-0000	\$86,127.00	(\$5,166.84)	\$80,960.16
0100-0332-0-0000-7700-320200-001-0000	\$10,203.00	(\$611.67)	\$9,591.33
0100-0332-0-0000-7700-330200-001-0000	\$6,589.00	(\$628.93)	\$5,960.07
0100-0332-0-0000-7700-340200-001-0000	\$19,484.00	(\$2,515.94)	\$16,968.06
0100-0332-0-0000-7700-350200-001-0000	\$43.00	(\$2.60)	\$40.40
0100-0332-0-0000-7700-360200-001-0000	\$1,662.00	(\$99.51)	\$1,562.49
0100-0332-0-0000-7700-575096-001-0000	(\$4,580.00)	\$4,580.00	\$0.00
0100-0332-0-0000-8200-220000-020-0000	\$79,450.00	\$0.40	\$79,450.40
0100-0332-0-0000-8200-220020-020-0000	\$0.00	\$31.72	\$31.72
0100-0332-0-0000-8200-220020-020-0030	\$0.00	\$124.02	\$124.02
0100-0332-0-0000-8200-220020-020-0031	\$0.00	\$96.46	\$96.46
0100-0332-0-0000-8200-220020-020-0057	\$0.00	\$137.80	\$137.80
0100-0332-0-0000-8200-220020-072-0000	\$347.00	\$223.91	\$570.91
0100-0332-0-0000-8200-320200-020-0000	\$9,412.00	\$0.56	\$9,412.56
0100-0332-0-0000-8200-320200-072-0000	\$41.00	(\$41.00)	\$0.00
0100-0332-0-0000-8200-330200-020-0000	\$6,078.00	(\$299.52)	\$5,778.48
0100-0332-0-0000-8200-330200-020-0030	\$0.00	\$9.02	\$9.02
0100-0332-0-0000-8200-330200-020-0031	\$0.00	\$7.01	\$7.01
0100-0332-0-0000-8200-330200-020-0057	\$0.00	\$9.91	\$9.91
0100-0332-0-0000-8200-330200-072-0000	\$27.00	\$16.68	\$43.68
0100-0332-0-0000-8200-340200-020-0000	\$22,502.00	(\$916.59)	\$21,585.41
0100-0332-0-0000-8200-350200-020-0000	\$40.00	(\$0.24)	\$39.76
0100-0332-0-0000-8200-350200-020-0030	\$0.00	\$0.06	\$0.06
0100-0332-0-0000-8200-350200-020-0031	\$0.00	\$0.05	\$0.05
0100-0332-0-0000-8200-350200-020-0057	\$0.00	\$0.07	\$0.07
0100-0332-0-0000-8200-350200-072-0000	\$1.00	(\$0.71)	\$0.29
0100-0332-0-0000-8200-360200-020-0000	\$1,533.00	\$1.07	\$1,534.07
0100-0332-0-0000-8200-360200-020-0030	\$0.00	\$2.39	\$2.39
0100-0332-0-0000-8200-360200-020-0031	\$0.00	\$1.86	\$1.86
0100-0332-0-0000-8200-360200-020-0057	\$0.00	\$2.66	\$2.66
0100-0332-0-0000-8200-360200-072-0000	\$7.00	\$4.02	\$11.02
0100-0332-0-0000-8200-430012-072-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-8200-560000-050-0000	\$0.00	\$334.98	\$334.98
0100-0332-0-0000-8200-575096-001-0000	(\$3,710.00)	\$3,710.00	\$0.00
0100-0332-0-0000-8500-620000-011-0000	\$0.00	\$75,341.60	\$75,341.60
0100-0332-0-0000-8500-620000-050-0000	\$200,000.00	(\$181,976.82)	\$18,023.18
0100-0332-0-1110-1000-110000-020-0000	\$1,254,864.00	\$121,948.92	\$1,376,812.92
0100-0332-0-1110-1000-110010-003-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-0332-0-1110-1000-110010-023-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-1000-110010-029-0000	\$0.00	\$1,200.00	\$1,200.00
0100-0332-0-1110-1000-110010-051-0000	\$1,800.00	(\$1,250.00)	\$550.00
0100-0332-0-1110-1000-110040-003-0000	\$6,425.00	(\$6,425.00)	\$0.00
0100-0332-0-1110-1000-110040-005-0000	\$2,500.00	(\$2,500.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-110040-053-0000	\$40,000.00	(\$22,023.00)	\$17,977.00
0100-0332-0-1110-1000-110040-072-0000	\$15,588.00	(\$4,376.92)	\$11,211.08
0100-0332-0-1110-1000-210030-020-0000	\$0.00	\$45.20	\$45.20
0100-0332-0-1110-1000-290000-005-0000	\$2,500.00	(\$638.90)	\$1,861.10
0100-0332-0-1110-1000-290000-020-0000	\$0.00	\$404,165.71	\$404,165.71
0100-0332-0-1110-1000-290000-021-0000	\$0.00	\$25,734.29	\$25,734.29
0100-0332-0-1110-1000-290000-028-0000	\$0.00	\$188.17	\$188.17
0100-0332-0-1110-1000-290010-020-0000	\$0.00	\$50,440.26	\$50,440.26
0100-0332-0-1110-1000-290010-020-0021	\$0.00	\$3,409.61	\$3,409.61
0100-0332-0-1110-1000-290020-020-0021	\$0.00	\$418.27	\$418.27
0100-0332-0-1110-1000-290020-020-0022	\$0.00	\$726.04	\$726.04
0100-0332-0-1110-1000-290020-020-0023	\$0.00	\$359.86	\$359.86
0100-0332-0-1110-1000-290020-020-0024	\$0.00	\$563.64	\$563.64
0100-0332-0-1110-1000-290020-020-0025	\$0.00	\$321.65	\$321.65
0100-0332-0-1110-1000-290020-020-0026	\$0.00	\$552.52	\$552.52
0100-0332-0-1110-1000-290020-020-0027	\$0.00	\$687.09	\$687.09
0100-0332-0-1110-1000-290020-020-0028	\$0.00	\$516.63	\$516.63
0100-0332-0-1110-1000-290020-020-0029	\$0.00	\$583.08	\$583.08
0100-0332-0-1110-1000-290020-020-0030	\$0.00	\$579.22	\$579.22
0100-0332-0-1110-1000-290020-020-0031	\$0.00	\$584.18	\$584.18
0100-0332-0-1110-1000-310100-003-0000	\$365.00	(\$365.00)	\$0.00
0100-0332-0-1110-1000-310100-005-0000	\$268.00	(\$268.00)	\$0.00
0100-0332-0-1110-1000-310100-020-0000	\$134,647.00	\$13,085.17	\$147,732.17
0100-0332-0-1110-1000-310100-029-0000	\$0.00	\$69.75	\$69.75
0100-0332-0-1110-1000-310100-051-0000	\$193.00	(\$150.04)	\$42.96
0100-0332-0-1110-1000-310100-053-0000	\$4,292.00	(\$2,363.04)	\$1,928.96
0100-0332-0-1110-1000-310100-072-0000	\$1,673.00	(\$470.08)	\$1,202.92
0100-0332-0-1110-1000-320200-005-0000	\$315.00	(\$280.13)	\$34.87
0100-0332-0-1110-1000-320200-020-0000	\$3,361.00	\$14,528.70	\$17,889.70
0100-0332-0-1110-1000-320200-020-0021	\$0.00	\$178.81	\$178.81
0100-0332-0-1110-1000-320200-020-0022	\$0.00	\$10.86	\$10.86
0100-0332-0-1110-1000-320200-020-0023	\$0.00	\$8.52	\$8.52
0100-0332-0-1110-1000-320200-020-0024	\$0.00	\$13.41	\$13.41
0100-0332-0-1110-1000-320200-020-0026	\$0.00	\$4.57	\$4.57
0100-0332-0-1110-1000-320200-020-0027	\$0.00	\$8.79	\$8.79
0100-0332-0-1110-1000-320200-020-0028	\$0.00	\$11.59	\$11.59
0100-0332-0-1110-1000-320200-020-0029	\$0.00	\$1.93	\$1.93
0100-0332-0-1110-1000-320200-020-0030	\$0.00	\$13.63	\$13.63
0100-0332-0-1110-1000-320200-020-0031	\$0.00	\$41.61	\$41.61
0100-0332-0-1110-1000-320200-021-0000	\$0.00	\$8.89	\$8.89
0100-0332-0-1110-1000-330100-003-0000	\$202.00	(\$202.00)	\$0.00
0100-0332-0-1110-1000-330100-005-0000	\$36.00	(\$36.00)	\$0.00
0100-0332-0-1110-1000-330100-020-0000	\$18,196.00	\$1,757.68	\$19,953.68

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-330100-023-0000	\$0.00	\$9.10	\$9.10
0100-0332-0-1110-1000-330100-029-0000	\$0.00	\$20.51	\$20.51
0100-0332-0-1110-1000-330100-051-0000	\$26.00	(\$14.87)	\$11.13
0100-0332-0-1110-1000-330100-053-0000	\$580.00	(\$319.36)	\$260.64
0100-0332-0-1110-1000-330100-072-0000	\$226.00	(\$63.79)	\$162.21
0100-0332-0-1110-1000-330200-005-0000	\$191.00	(\$48.64)	\$142.36
0100-0332-0-1110-1000-330200-020-0000	\$2,171.00	\$34,328.59	\$36,499.59
0100-0332-0-1110-1000-330200-020-0021	\$0.00	\$278.85	\$278.85
0100-0332-0-1110-1000-330200-020-0022	\$0.00	\$55.53	\$55.53
0100-0332-0-1110-1000-330200-020-0023	\$0.00	\$27.55	\$27.55
0100-0332-0-1110-1000-330200-020-0024	\$0.00	\$43.11	\$43.11
0100-0332-0-1110-1000-330200-020-0025	\$0.00	\$24.61	\$24.61
0100-0332-0-1110-1000-330200-020-0026	\$0.00	\$40.23	\$40.23
0100-0332-0-1110-1000-330200-020-0027	\$0.00	\$52.55	\$52.55
0100-0332-0-1110-1000-330200-020-0028	\$0.00	\$39.28	\$39.28
0100-0332-0-1110-1000-330200-020-0029	\$0.00	\$44.61	\$44.61
0100-0332-0-1110-1000-330200-020-0030	\$0.00	\$44.38	\$44.38
0100-0332-0-1110-1000-330200-020-0031	\$0.00	\$44.68	\$44.68
0100-0332-0-1110-1000-330200-021-0000	\$0.00	\$1,968.73	\$1,968.73
0100-0332-0-1110-1000-330200-028-0000	\$0.00	\$14.40	\$14.40
0100-0332-0-1110-1000-340100-020-0000	\$234,693.00	\$37,206.71	\$271,899.71
0100-0332-0-1110-1000-340200-020-0000	\$1,941.00	\$5,943.54	\$7,884.54
0100-0332-0-1110-1000-350100-003-0000	\$45.00	(\$45.00)	\$0.00
0100-0332-0-1110-1000-350100-005-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-1110-1000-350100-020-0000	\$628.00	\$60.61	\$688.61
0100-0332-0-1110-1000-350100-023-0000	\$0.00	\$0.10	\$0.10
0100-0332-0-1110-1000-350100-029-0000	\$0.00	\$0.61	\$0.61
0100-0332-0-1110-1000-350100-051-0000	\$1.00	(\$0.67)	\$0.33
0100-0332-0-1110-1000-350100-053-0000	\$20.00	(\$10.97)	\$9.03
0100-0332-0-1110-1000-350100-072-0000	\$8.00	(\$2.40)	\$5.60
0100-0332-0-1110-1000-350200-005-0000	\$1.00	(\$0.06)	\$0.94
0100-0332-0-1110-1000-350200-020-0000	\$14.00	\$228.44	\$242.44
0100-0332-0-1110-1000-350200-020-0021	\$0.00	\$1.96	\$1.96
0100-0332-0-1110-1000-350200-020-0022	\$0.00	\$0.36	\$0.36
0100-0332-0-1110-1000-350200-020-0023	\$0.00	\$0.18	\$0.18
0100-0332-0-1110-1000-350200-020-0024	\$0.00	\$0.33	\$0.33
0100-0332-0-1110-1000-350200-020-0025	\$0.00	\$0.18	\$0.18
0100-0332-0-1110-1000-350200-020-0026	\$0.00	\$0.29	\$0.29
0100-0332-0-1110-1000-350200-020-0027	\$0.00	\$0.34	\$0.34
0100-0332-0-1110-1000-350200-020-0028	\$0.00	\$0.23	\$0.23
0100-0332-0-1110-1000-350200-020-0029	\$0.00	\$0.28	\$0.28
0100-0332-0-1110-1000-350200-020-0030	\$0.00	\$0.25	\$0.25
0100-0332-0-1110-1000-350200-020-0031	\$0.00	\$0.28	\$0.28

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-350200-021-0000	\$0.00	\$12.85	\$12.85
0100-0332-0-1110-1000-350200-028-0000	\$0.00	\$0.10	\$0.10
0100-0332-0-1110-1000-360100-003-0000	\$84.00	(\$84.00)	\$0.00
0100-0332-0-1110-1000-360100-005-0000	\$43.00	(\$43.00)	\$0.00
0100-0332-0-1110-1000-360100-020-0000	\$24,218.00	\$2,354.68	\$26,572.68
0100-0332-0-1110-1000-360100-023-0000	\$0.00	\$3.86	\$3.86
0100-0332-0-1110-1000-360100-029-0000	\$0.00	\$23.17	\$23.17
0100-0332-0-1110-1000-360100-051-0000	\$31.00	(\$20.33)	\$10.67
0100-0332-0-1110-1000-360100-053-0000	\$772.00	(\$424.99)	\$347.01
0100-0332-0-1110-1000-360100-072-0000	\$301.00	(\$84.64)	\$216.36
0100-0332-0-1110-1000-360200-005-0000	\$43.00	(\$7.08)	\$35.92
0100-0332-0-1110-1000-360200-020-0000	\$548.00	\$8,778.31	\$9,326.31
0100-0332-0-1110-1000-360200-020-0021	\$0.00	\$73.93	\$73.93
0100-0332-0-1110-1000-360200-020-0022	\$0.00	\$14.04	\$14.04
0100-0332-0-1110-1000-360200-020-0023	\$0.00	\$6.95	\$6.95
0100-0332-0-1110-1000-360200-020-0024	\$0.00	\$10.90	\$10.90
0100-0332-0-1110-1000-360200-020-0025	\$0.00	\$6.22	\$6.22
0100-0332-0-1110-1000-360200-020-0026	\$0.00	\$10.66	\$10.66
0100-0332-0-1110-1000-360200-020-0027	\$0.00	\$13.26	\$13.26
0100-0332-0-1110-1000-360200-020-0028	\$0.00	\$9.96	\$9.96
0100-0332-0-1110-1000-360200-020-0029	\$0.00	\$11.26	\$11.26
0100-0332-0-1110-1000-360200-020-0030	\$0.00	\$11.14	\$11.14
0100-0332-0-1110-1000-360200-020-0031	\$0.00	\$11.25	\$11.25
0100-0332-0-1110-1000-360200-021-0000	\$0.00	\$496.61	\$496.61
0100-0332-0-1110-1000-360200-028-0000	\$0.00	\$3.63	\$3.63
0100-0332-0-1110-1000-410000-052-0000	\$983,597.91	(\$33,887.50)	\$949,710.41
0100-0332-0-1110-1000-420000-003-0000	\$811.00	(\$811.00)	\$0.00
0100-0332-0-1110-1000-420000-022-0000	\$0.00	\$996.18	\$996.18
0100-0332-0-1110-1000-420000-024-0000	\$0.00	\$2,814.68	\$2,814.68
0100-0332-0-1110-1000-420000-027-0000	\$0.00	\$1,045.75	\$1,045.75
0100-0332-0-1110-1000-420000-072-0000	\$0.00	\$991.56	\$991.56
0100-0332-0-1110-1000-430001-003-0000	\$1,919.00	(\$1,919.00)	\$0.00
0100-0332-0-1110-1000-430001-005-0000	\$500.00	\$87.78	\$587.78
0100-0332-0-1110-1000-430001-022-0000	\$73,036.32	(\$31,379.18)	\$41,657.14
0100-0332-0-1110-1000-430001-023-0000	\$61,712.99	(\$1,958.62)	\$59,754.37
0100-0332-0-1110-1000-430001-024-0000	\$70,861.43	(\$21,928.34)	\$48,933.09
0100-0332-0-1110-1000-430001-025-0000	\$56,707.00	(\$11,938.41)	\$44,768.59
0100-0332-0-1110-1000-430001-026-0000	\$57,433.29	(\$13,168.87)	\$44,264.42
0100-0332-0-1110-1000-430001-027-0000	\$39,146.07	(\$8,052.96)	\$31,093.11
0100-0332-0-1110-1000-430001-028-0000	\$60,009.43	(\$12,595.80)	\$47,413.63
0100-0332-0-1110-1000-430001-029-0000	\$61,097.00	(\$5,579.77)	\$55,517.23
0100-0332-0-1110-1000-430001-030-0000	\$262,378.00	(\$3,680.36)	\$258,697.64
0100-0332-0-1110-1000-430001-031-0000	\$300,000.00	(\$63,114.87)	\$236,885.13

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430001-050-0000	\$0.00	\$5,329.80	\$5,329.80
0100-0332-0-1110-1000-430001-056-0000	\$0.00	\$12,681.45	\$12,681.45
0100-0332-0-1110-1000-430001-063-0000	\$0.00	\$928.48	\$928.48
0100-0332-0-1110-1000-430001-072-0000	\$10,000.00	(\$8,592.77)	\$1,407.23
0100-0332-0-1110-1000-430001-075-0000	\$0.00	\$13,846.76	\$13,846.76
0100-0332-0-1110-1000-430006-062-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-1000-430006-072-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-0-1110-1000-440000-029-0000	\$5,846.00	\$1,496.28	\$7,342.28
0100-0332-0-1110-1000-440000-030-0000	\$8,051.00	\$40,921.24	\$48,972.24
0100-0332-0-1110-1000-440000-031-0000	\$10,135.05	\$37,998.03	\$48,133.08
0100-0332-0-1110-1000-440000-050-0000	\$0.00	\$13,013.08	\$13,013.08
0100-0332-0-1110-1000-440000-056-0000	\$0.00	\$588.54	\$588.54
0100-0332-0-1110-1000-440000-075-0000	\$0.00	\$54,776.49	\$54,776.49
0100-0332-0-1110-1000-520000-005-0000	\$0.00	\$102.00	\$102.00
0100-0332-0-1110-1000-520003-020-0000	\$0.00	\$1,315.07	\$1,315.07
0100-0332-0-1110-1000-520003-025-0000	\$0.00	\$37.58	\$37.58
0100-0332-0-1110-1000-520003-027-0000	\$0.00	\$216.54	\$216.54
0100-0332-0-1110-1000-560000-056-0000	\$0.00	\$1,843.01	\$1,843.01
0100-0332-0-1110-1000-571005-005-0000	\$0.00	\$200.00	\$200.00
0100-0332-0-1110-1000-571005-024-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1110-1000-571005-025-0000	\$0.00	\$46.50	\$46.50
0100-0332-0-1110-1000-571005-056-0000	\$0.00	(\$12,764.64)	(\$12,764.64)
0100-0332-0-1110-1000-571005-072-0000	\$1,000.00	(\$987.40)	\$12.60
0100-0332-0-1110-1000-571020-005-0000	\$0.00	\$160.00	\$160.00
0100-0332-0-1110-1000-571020-022-0000	\$15,535.00	(\$427.00)	\$15,108.00
0100-0332-0-1110-1000-571020-023-0000	\$15,546.00	(\$7,587.55)	\$7,958.45
0100-0332-0-1110-1000-571020-024-0000	\$20,746.00	(\$1,185.00)	\$19,561.00
0100-0332-0-1110-1000-571020-025-0000	\$15,366.00	(\$4,933.00)	\$10,433.00
0100-0332-0-1110-1000-571020-026-0000	\$20,218.00	(\$7,399.00)	\$12,819.00
0100-0332-0-1110-1000-571020-027-0000	\$17,275.00	(\$4,613.00)	\$12,662.00
0100-0332-0-1110-1000-571020-028-0000	\$17,037.00	(\$2,431.00)	\$14,606.00
0100-0332-0-1110-1000-571020-029-0000	\$17,798.00	(\$5,601.36)	\$12,196.64
0100-0332-0-1110-1000-571020-030-0000	\$14,196.00	(\$14,196.00)	\$0.00
0100-0332-0-1110-1000-571020-031-0000	\$15,782.00	(\$15,782.00)	\$0.00
0100-0332-0-1110-1000-571020-051-0000	\$0.00	\$80.00	\$80.00
0100-0332-0-1110-1000-571020-072-0000	\$10,980.00	(\$284.38)	\$10,695.62
0100-0332-0-1110-1000-571030-005-0000	\$0.00	\$233.97	\$233.97
0100-0332-0-1110-1000-571030-024-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-571030-025-0000	\$1,009.00	(\$670.71)	\$338.29
0100-0332-0-1110-1000-571030-056-0000	\$0.00	\$527.50	\$527.50
0100-0332-0-1110-1000-571030-072-0000	\$0.00	\$1,071.46	\$1,071.46
0100-0332-0-1110-1000-575005-056-0000	\$0.00	(\$390.70)	(\$390.70)
0100-0332-0-1110-1000-575030-005-0000	\$5,000.00	(\$1,324.11)	\$3,675.89

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-575030-023-0000	\$2,000.00	\$5.94	\$2,005.94
0100-0332-0-1110-1000-575030-024-0000	\$543.00	(\$140.35)	\$402.65
0100-0332-0-1110-1000-575030-025-0000	\$0.00	\$217.90	\$217.90
0100-0332-0-1110-1000-575030-026-0000	\$0.00	\$62.74	\$62.74
0100-0332-0-1110-1000-575030-027-0000	\$2,000.00	\$667.64	\$2,667.64
0100-0332-0-1110-1000-575030-028-0000	\$2,500.00	(\$1,873.36)	\$626.64
0100-0332-0-1110-1000-575030-029-0000	\$1,000.00	\$120.86	\$1,120.86
0100-0332-0-1110-1000-575030-030-0000	\$0.00	\$20.25	\$20.25
0100-0332-0-1110-1000-575030-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-575030-072-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-0-1110-1000-575096-001-0000	(\$36,702.00)	\$1,429.00	(\$35,273.00)
0100-0332-0-1110-1000-580009-005-0000	\$500.00	\$437.30	\$937.30
0100-0332-0-1110-1000-580009-053-0000	\$16,336.00	(\$16,336.00)	\$0.00
0100-0332-0-1110-1000-640000-030-0000	\$0.00	\$4,597.32	\$4,597.32
0100-0332-0-1110-1000-640000-031-0000	\$0.00	\$4,597.30	\$4,597.30
0100-0332-0-1110-1000-640000-075-0000	\$0.00	\$6,234.46	\$6,234.46
0100-0332-0-1110-1000-640000-075-0031	\$0.00	\$6,311.60	\$6,311.60
0100-0332-0-1110-2140-110010-022-0000	\$4,500.00	(\$3,150.00)	\$1,350.00
0100-0332-0-1110-2140-110010-023-0000	\$1,000.00	(\$250.00)	\$750.00
0100-0332-0-1110-2140-110010-024-0000	\$1,000.00	(\$800.00)	\$200.00
0100-0332-0-1110-2140-110010-025-0000	\$1,000.00	\$150.00	\$1,150.00
0100-0332-0-1110-2140-110010-026-0000	\$2,500.00	(\$450.00)	\$2,050.00
0100-0332-0-1110-2140-110010-027-0000	\$1,200.00	(\$600.00)	\$600.00
0100-0332-0-1110-2140-110010-028-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-2140-110010-029-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-2140-310100-022-0000	\$483.00	(\$407.89)	\$75.11
0100-0332-0-1110-2140-310100-023-0000	\$107.00	(\$53.35)	\$53.65
0100-0332-0-1110-2140-310100-024-0000	\$107.00	(\$96.27)	\$10.73
0100-0332-0-1110-2140-310100-025-0000	\$107.00	(\$21.15)	\$85.85
0100-0332-0-1110-2140-310100-026-0000	\$268.00	(\$155.33)	\$112.67
0100-0332-0-1110-2140-310100-027-0000	\$107.00	(\$85.53)	\$21.47
0100-0332-0-1110-2140-310100-028-0000	\$107.00	(\$107.00)	\$0.00
0100-0332-0-1110-2140-310100-029-0000	\$107.00	(\$107.00)	\$0.00
0100-0332-0-1110-2140-330100-022-0000	\$66.00	(\$15.42)	\$50.58
0100-0332-0-1110-2140-330100-023-0000	\$15.00	\$11.38	\$26.38
0100-0332-0-1110-2140-330100-024-0000	\$15.00	(\$5.90)	\$9.10
0100-0332-0-1110-2140-330100-025-0000	\$15.00	\$20.29	\$35.29
0100-0332-0-1110-2140-330100-026-0000	\$37.00	\$20.64	\$57.64
0100-0332-0-1110-2140-330100-027-0000	\$15.00	\$18.51	\$33.51
0100-0332-0-1110-2140-330100-028-0000	\$15.00	(\$15.00)	\$0.00
0100-0332-0-1110-2140-330100-029-0000	\$15.00	(\$15.00)	\$0.00
0100-0332-0-1110-2140-350100-022-0000	\$3.00	(\$2.32)	\$0.68
0100-0332-0-1110-2140-350100-023-0000	\$1.00	(\$0.62)	\$0.38

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-2140-350100-024-0000	\$1.00	(\$0.90)	\$0.10
0100-0332-0-1110-2140-350100-025-0000	\$1.00	(\$0.41)	\$0.59
0100-0332-0-1110-2140-350100-026-0000	\$2.00	(\$0.96)	\$1.04
0100-0332-0-1110-2140-350100-027-0000	\$1.00	(\$0.69)	\$0.31
0100-0332-0-1110-2140-350100-028-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-1110-2140-350100-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-1110-2140-360100-022-0000	\$77.00	(\$50.94)	\$26.06
0100-0332-0-1110-2140-360100-023-0000	\$17.00	(\$2.52)	\$14.48
0100-0332-0-1110-2140-360100-024-0000	\$17.00	(\$13.14)	\$3.86
0100-0332-0-1110-2140-360100-025-0000	\$17.00	\$5.21	\$22.21
0100-0332-0-1110-2140-360100-026-0000	\$43.00	(\$3.42)	\$39.58
***Expense Total	\$57,311,413.00	\$396,726.15	\$57,708,139.15
Balance Sheet Accounts			
0100-0000-0-0000-0000-971200-000-0000	\$108,188.00	\$48,822.90	\$157,010.90
0100-0000-0-0000-0000-978900-000-0000	\$3,240,000.00	\$260,000.00	\$3,500,000.00
0100-0000-0-0000-0000-979000-000-0000	\$786,957.00	(\$786,957.00)	\$0.00
0100-5640-0-0000-0000-974000-000-0000	\$0.00	\$32,159.75	\$32,159.75
0100-6230-0-0000-0000-974000-000-0000	\$375,339.00	\$42,381.00	\$417,720.00
0100-6264-0-0000-0000-974000-000-0000	\$443,932.00	(\$82,934.75)	\$360,997.25
0100-6300-0-0000-0000-974000-000-0000	\$0.00	\$271,989.39	\$271,989.39
0100-6300-0-0000-0000-974000-052-0000	\$263,595.03	(\$263,595.03)	\$0.00
0100-6512-0-0000-0000-974000-000-0000	\$0.00	\$340,978.80	\$340,978.80
0100-6512-0-5770-0000-974000-039-0000	\$315,136.89	(\$315,136.89)	\$0.00
0100-7400-0-0000-0000-974000-023-0000	\$0.00	\$5,609.26	\$5,609.26
0100-7400-0-0000-0000-974000-025-0000	\$19,151.00	(\$2,309.00)	\$16,842.00
0100-0000-0-0000-2700-979000-023-0000	\$3,200.00	(\$3,200.00)	\$0.00
0100-0000-0-0000-2700-979000-030-0000	\$2,280.00	(\$2,280.00)	\$0.00
0100-0000-0-0000-2700-979000-031-0000	\$3,200.00	(\$3,200.00)	\$0.00
0100-8150-0-0000-0000-974000-000-0000	\$0.00	\$167,556.43	\$167,556.43
0100-9010-0-0000-0000-974000-000-0000	\$0.00	\$3,668.82	\$3,668.82
0100-0000-0-1135-1000-979000-057-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0041-0-0000-0000-979000-010-0000	\$22,818.00	(\$22,818.00)	\$0.00
***Balance Sheet Account Total	\$5,591,796.92	(\$317,264.32)	\$5,274,532.60
Fund Totals			
Total: Income	\$57,361,345.76	\$1,697,541.32	\$59,058,887.08
Total: Expenses	\$57,311,413.00	\$396,726.15	\$57,708,139.15
Total: Balance Sheet Accounts	\$5,591,796.92	(\$317,264.32)	\$5,274,532.60

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000-0000	\$2,781,498.00	\$19,640.00	\$2,801,138.00
0900-0000-0-0000-0000-809600-000-0000	\$145,322.00	\$6,937.00	\$152,259.00
0900-0000-0-0000-0000-855000-000-0000	\$177,093.00	\$4,755.00	\$181,848.00
0900-0000-0-0000-0000-866000-000-0000	\$2,000.00	\$1,839.67	\$3,839.67
0900-0000-0-0000-0000-869900-000-0000	\$6,850.89	\$20,929.83	\$27,780.72
0900-0000-0-0000-0000-898000-000-0000	(\$469,371.00)	\$28,328.32	(\$441,042.68)
0900-0050-0-0000-0000-898000-000-0000	\$2,000.00	(\$1,790.39)	\$209.61
0900-0332-0-0000-0000-898000-000-0000	\$467,371.00	(\$26,537.93)	\$440,833.07
0900-1100-0-0000-0000-856000-000-0000	\$100,000.00	(\$3,345.02)	\$96,654.98
0900-1100-0-0000-0000-898000-000-0000	\$0.00	(\$93,863.98)	(\$93,863.98)
0900-1100-0-0000-0000-898000-020-0000	\$0.00	\$96,654.98	\$96,654.98
0900-1100-0-0000-0000-898000-021-0000	\$0.00	(\$2,791.00)	(\$2,791.00)
0900-1400-0-0000-0000-801200-000-0000	\$78,000.00	\$622.00	\$78,622.00
0900-6264-0-0000-0000-859000-000-0000	\$23,684.00	\$1.00	\$23,685.00
0900-6300-0-0000-0000-856000-000-0000	\$15,990.00	\$13,804.80	\$29,794.80
0900-7690-0-0000-0000-859000-000-0000	\$0.00	\$80,930.00	\$80,930.00
***Income Total	\$3,330,437.89	\$146,114.28	\$3,476,552.17
Expenses			
0900-0000-0-0000-2100-575096-001-0000	\$33,337.00	(\$21.00)	\$33,316.00
0900-0000-0-0000-2140-575096-001-0000	\$1,056.00	(\$1,056.00)	\$0.00
0900-0000-0-0000-2420-420000-021-0000	\$3,086.29	\$1,655.84	\$4,742.13
0900-0000-0-0000-2420-420000-052-0021	\$0.00	\$1,155.80	\$1,155.80
0900-0000-0-0000-2420-575096-001-0000	\$1,685.00	(\$1,685.00)	\$0.00
0900-0000-0-0000-2700-130000-020-0021	\$114,353.00	\$0.03	\$114,353.03
0900-0000-0-0000-2700-310100-020-0021	\$12,270.00	\$0.06	\$12,270.06
0900-0000-0-0000-2700-310100-021-0000	\$161.00	(\$161.00)	\$0.00
0900-0000-0-0000-2700-330100-020-0021	\$1,658.00	\$0.14	\$1,658.14
0900-0000-0-0000-2700-330100-021-0000	\$22.00	(\$0.28)	\$21.72
0900-0000-0-0000-2700-340100-020-0021	\$13,401.00	\$0.56	\$13,401.56
0900-0000-0-0000-2700-350100-020-0021	\$57.00	\$0.20	\$57.20
0900-0000-0-0000-2700-350100-021-0000	\$1.00	(\$0.24)	\$0.76
0900-0000-0-0000-2700-360100-020-0021	\$2,207.00	\$0.04	\$2,207.04
0900-0000-0-0000-2700-360100-021-0000	\$26.00	\$2.96	\$28.96
0900-0000-0-0000-2700-430060-021-0000	\$2,000.00	\$98.72	\$2,098.72
0900-0000-0-0000-2700-520003-021-0000	\$1,811.60	\$371.96	\$2,183.56
0900-0000-0-0000-2700-560000-021-0000	\$510.00	\$158.38	\$668.38
0900-0000-0-0000-2700-575005-021-0000	\$250.00	(\$172.90)	\$77.10
0900-0000-0-0000-2700-575030-021-0000	\$250.00	\$147.25	\$397.25
0900-0000-0-0000-2700-575040-021-0000	\$663.00	(\$201.32)	\$461.68
0900-0000-0-0000-2700-575090-021-0000	\$0.00	\$846.16	\$846.16
0900-0000-0-0000-2700-575095-020-0021	\$153,108.00	(\$331.75)	\$152,776.25
0900-0000-0-0000-3120-575096-001-0000	\$11,495.00	(\$911.00)	\$10,584.00

Pending Budget Revision
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Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-0000-3130-575096-001-0000	\$1,232.00	(\$1,232.00)	\$0.00
0900-0000-0-0000-3140-430004-021-0000	\$750.00	(\$325.12)	\$424.88
0900-0000-0-0000-3140-575096-001-0000	\$22,672.00	(\$22,672.00)	\$0.00
0900-0000-0-0000-3160-575096-001-0000	\$3,421.00	(\$2,183.00)	\$1,238.00
0900-0000-0-0000-3600-575096-001-0000	\$12,058.00	\$33,879.00	\$45,937.00
0900-0000-0-0000-7210-735000-001-0000	\$177,240.00	(\$32,240.00)	\$145,000.00
0900-0000-0-0000-8100-575096-001-0000	\$82,056.00	\$23,863.00	\$105,919.00
0900-0000-0-0000-8200-550010-001-0000	\$4,000.00	\$632.05	\$4,632.05
0900-0000-0-0000-8200-550020-001-0000	\$31,400.00	\$3,233.00	\$34,633.00
0900-0000-0-0000-8200-550030-001-0000	\$10,500.00	(\$918.92)	\$9,581.08
0900-0000-0-0000-8200-575095-020-0021	\$138,241.00	(\$1,081.68)	\$137,159.32
0900-0000-0-0000-8200-575096-001-0000	\$85,129.00	\$7,894.00	\$93,023.00
0900-0000-0-1110-1000-110000-020-0021	\$1,019,813.00	(\$34,823.97)	\$984,989.03
0900-0000-0-1110-1000-110010-020-0021	\$25,000.00	(\$2,730.00)	\$22,270.00
0900-0000-0-1110-1000-110010-021-0000	\$0.00	\$800.00	\$800.00
0900-0000-0-1110-1000-110040-021-0000	\$0.00	\$1,547.50	\$1,547.50
0900-0000-0-1110-1000-310100-020-0021	\$111,644.00	(\$4,964.82)	\$106,679.18
0900-0000-0-1110-1000-310100-021-0000	\$0.00	\$209.00	\$209.00
0900-0000-0-1110-1000-330100-020-0021	\$13,773.00	(\$111.18)	\$13,661.82
0900-0000-0-1110-1000-330100-021-0000	\$0.00	\$46.46	\$46.46
0900-0000-0-1110-1000-340100-020-0021	\$183,573.00	(\$7,334.88)	\$176,238.12
0900-0000-0-1110-1000-350100-020-0021	\$522.00	(\$18.40)	\$503.60
0900-0000-0-1110-1000-350100-021-0000	\$0.00	\$1.18	\$1.18
0900-0000-0-1110-1000-360100-020-0021	\$20,521.00	(\$1,080.51)	\$19,440.49
0900-0000-0-1110-1000-360100-021-0000	\$0.00	\$45.33	\$45.33
0900-0000-0-1110-1000-420000-021-0000	\$0.00	\$148.97	\$148.97
0900-0000-0-1110-1000-430001-021-0000	\$15,299.41	\$12,887.05	\$28,186.46
0900-0000-0-1110-1000-430006-021-0000	\$1,950.00	\$146.27	\$2,096.27
0900-0000-0-1110-1000-430021-021-0000	\$1,600.00	(\$641.73)	\$958.27
0900-0000-0-1110-1000-440000-021-0000	\$1,728.59	\$1,555.63	\$3,284.22
0900-0000-0-1110-1000-560000-021-0000	\$3,900.00	\$37.28	\$3,937.28
0900-0000-0-1110-1000-575005-021-0000	\$0.00	\$141.65	\$141.65
0900-0000-0-1110-1000-575005-021-0160	\$250.00	(\$111.45)	\$138.55
0900-0000-0-1110-1000-575020-021-0000	\$3,290.00	\$5,552.00	\$8,842.00
0900-0000-0-1110-1000-575030-021-0000	\$2,000.00	(\$534.52)	\$1,465.48
0900-0000-0-1110-1000-575090-021-0000	\$1,200.00	\$144.08	\$1,344.08
0900-0000-0-1110-1000-575095-020-0021	\$35,457.00	(\$3,248.71)	\$32,208.29
0900-0000-0-1110-1000-575095-021-0000	\$0.00	\$374.51	\$374.51
0900-0000-0-1110-1000-580000-021-0000	\$500.00	(\$500.00)	\$0.00
0900-0000-0-1110-1000-580009-021-0000	\$0.00	\$606.00	\$606.00
0900-0000-0-1176-4000-575095-021-0000	\$0.00	\$361.78	\$361.78
0900-0000-0-1176-4000-575095-021-0021	\$1,314.00	(\$1,314.00)	\$0.00
0900-0050-0-1110-1000-430001-021-0000	\$2,000.00	(\$1,790.39)	\$209.61

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Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0332-0-0000-2100-580009-053-0000	\$19,400.00	\$4,600.00	\$24,000.00
0900-0332-0-0000-2140-575096-001-0000	\$17,093.00	\$15,244.00	\$32,337.00
0900-0332-0-0000-2420-575095-020-0021	\$30,339.00	\$444.05	\$30,783.05
0900-0332-0-0000-2420-575096-001-0000	\$1,633.00	\$27,642.00	\$29,275.00
0900-0332-0-0000-2700-130000-020-0000	\$30,227.00	(\$0.21)	\$30,226.79
0900-0332-0-0000-2700-310100-020-0000	\$3,243.00	\$0.35	\$3,243.35
0900-0332-0-0000-2700-330100-020-0000	\$438.00	(\$1.15)	\$436.85
0900-0332-0-0000-2700-340100-020-0000	\$4,463.00	\$366.19	\$4,829.19
0900-0332-0-0000-2700-350100-020-0000	\$15.00	\$0.07	\$15.07
0900-0332-0-0000-2700-360100-020-0000	\$583.00	\$0.33	\$583.33
0900-0332-0-0000-2700-520003-021-0000	\$0.00	\$630.20	\$630.20
0900-0332-0-0000-3110-130000-020-0000	\$60,544.00	\$0.22	\$60,544.22
0900-0332-0-0000-3110-310100-020-0000	\$6,496.00	\$0.38	\$6,496.38
0900-0332-0-0000-3110-330100-020-0000	\$878.00	(\$2.98)	\$875.02
0900-0332-0-0000-3110-340100-020-0000	\$8,938.00	\$734.96	\$9,672.96
0900-0332-0-0000-3110-350100-020-0000	\$30.00	\$0.25	\$30.25
0900-0332-0-0000-3110-360100-020-0000	\$1,168.00	\$0.53	\$1,168.53
0900-0332-0-0000-3130-575096-001-0000	\$29,679.00	(\$12,181.00)	\$17,498.00
0900-0332-0-0000-3140-575095-020-0021	\$41,881.00	(\$11,127.18)	\$30,753.82
0900-0332-0-0000-3140-575096-001-0000	\$31,185.00	\$7,241.00	\$38,426.00
0900-0332-0-0000-3600-575096-001-0000	\$33,000.00	(\$33,000.00)	\$0.00
0900-0332-0-0000-7200-575096-001-0000	\$990.00	(\$990.00)	\$0.00
0900-0332-0-0000-7700-575096-001-0000	\$4,580.00	(\$4,580.00)	\$0.00
0900-0332-0-0000-8200-575096-001-0000	\$3,710.00	(\$3,710.00)	\$0.00
0900-0332-0-1110-1000-110000-020-0021	\$39,877.00	(\$11,141.48)	\$28,735.52
0900-0332-0-1110-1000-110040-021-0000	\$0.00	\$1,600.00	\$1,600.00
0900-0332-0-1110-1000-310100-020-0021	\$4,279.00	(\$1,195.70)	\$3,083.30
0900-0332-0-1110-1000-310100-021-0000	\$0.00	\$171.68	\$171.68
0900-0332-0-1110-1000-330100-020-0021	\$579.00	(\$162.32)	\$416.68
0900-0332-0-1110-1000-330100-021-0000	\$0.00	\$23.20	\$23.20
0900-0332-0-1110-1000-340100-020-0021	\$6,706.00	(\$0.38)	\$6,705.62
0900-0332-0-1110-1000-350100-020-0021	\$20.00	(\$5.59)	\$14.41
0900-0332-0-1110-1000-350100-021-0000	\$0.00	\$0.80	\$0.80
0900-0332-0-1110-1000-360100-020-0021	\$770.00	(\$215.38)	\$554.62
0900-0332-0-1110-1000-360100-021-0000	\$0.00	\$30.88	\$30.88
0900-0332-0-1110-1000-430001-021-0000	\$23,621.07	(\$1,983.39)	\$21,637.68
0900-0332-0-1110-1000-440000-021-0000	\$2,922.93	\$1,496.43	\$4,419.36
0900-0332-0-1110-1000-575020-021-0000	\$15,000.00	(\$3,727.90)	\$11,272.10
0900-0332-0-1110-1000-575096-001-0000	\$36,702.00	(\$1,429.00)	\$35,273.00
0900-0332-0-1110-1000-580009-021-0000	\$5,239.00	(\$1,320.44)	\$3,918.56
0900-0332-0-1110-2140-110010-021-0000	\$1,000.00	\$50.00	\$1,050.00
0900-0332-0-1110-2140-310100-021-0000	\$107.00	(\$64.08)	\$42.92
0900-0332-0-1110-2140-330100-021-0000	\$15.00	\$21.93	\$36.93

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Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0332-0-1110-2140-350100-021-0000	\$1.00	(\$0.47)	\$0.53
0900-0332-0-1110-2140-360100-021-0000	\$19.00	\$1.27	\$20.27
0900-1100-0-1110-1000-110000-020-0000	\$32,890.00	\$39,747.59	\$72,637.59
0900-1100-0-1110-1000-310100-020-0000	\$2,742.00	\$5,052.01	\$7,794.01
0900-1100-0-1110-1000-330100-020-0000	\$482.00	\$571.25	\$1,053.25
0900-1100-0-1110-1000-340100-020-0000	\$6,240.00	\$7,491.90	\$13,731.90
0900-1100-0-1110-1000-350100-020-0000	\$17.00	\$19.32	\$36.32
0900-1100-0-1110-1000-360100-020-0000	\$509.00	\$892.91	\$1,401.91
0900-1400-0-1110-1000-110000-020-0000	\$59,829.00	(\$743.45)	\$59,085.55
0900-1400-0-1110-1000-310100-020-0000	\$4,988.00	\$1,351.88	\$6,339.88
0900-1400-0-1110-1000-330100-020-0000	\$876.00	(\$19.26)	\$856.74
0900-1400-0-1110-1000-340100-020-0000	\$11,352.00	(\$182.07)	\$11,169.93
0900-1400-0-1110-1000-350100-020-0000	\$30.00	(\$0.46)	\$29.54
0900-1400-0-1110-1000-360100-020-0000	\$925.00	\$215.36	\$1,140.36
0900-7690-0-0000-2700-310100-001-0000	\$0.00	\$8,580.00	\$8,580.00
0900-7690-0-0000-3110-310100-001-0000	\$0.00	\$3,593.00	\$3,593.00
0900-7690-0-1110-1000-310100-001-0000	\$0.00	\$68,733.00	\$68,733.00
0900-7690-0-1110-2140-310100-001-0000	\$0.00	\$24.00	\$24.00
***Expense Total	\$2,955,692.89	\$82,935.12	\$3,038,628.01
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$128,777.67	\$106,493.36	\$235,271.03
0900-1100-0-0000-0000-978000-000-0000	\$57,120.00	(\$57,120.00)	\$0.00
0900-6264-0-0000-0000-974000-000-0000	\$0.00	\$23,685.00	\$23,685.00
0900-6300-0-0000-0000-974000-000-0000	\$0.00	\$29,794.80	\$29,794.80
0900-6300-0-0000-0000-974000-052-0000	\$15,990.00	(\$15,990.00)	\$0.00
***Balance Sheet Account Total	\$201,887.67	\$86,863.16	\$288,750.83
Fund Totals			
Total: Income	\$3,330,437.89	\$146,114.28	\$3,476,552.17
Total: Expenses	\$2,955,692.89	\$82,935.12	\$3,038,628.01
Total: Balance Sheet Accounts	\$201,887.67	\$86,863.16	\$288,750.83

Pending Budget Revision
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Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4002	\$39,600.00	\$1,754.90	\$41,354.90
1300-5310-0-0000-0000-822000-000-4003	\$175,560.00	\$53,616.75	\$229,176.75
1300-5310-0-0000-0000-822000-000-4004	\$1,713,600.00	(\$44,424.45)	\$1,669,175.55
1300-5310-0-0000-0000-822000-000-4026	\$7,140.00	\$2,032.41	\$9,172.41
1300-5310-0-0000-0000-822000-000-4027	\$36,675.00	\$18,192.54	\$54,867.54
1300-5310-0-0000-0000-822000-000-4028	\$521,100.00	(\$22,728.38)	\$498,371.62
1300-5310-0-0000-0000-822000-000-4030	\$103,115.00	(\$9,483.70)	\$93,631.30
1300-5310-0-0000-0000-822000-000-4050	\$16,448.00	\$5,611.45	\$22,059.45
1300-5310-0-0000-0000-852000-000-4003	\$14,837.00	\$4,088.83	\$18,925.83
1300-5310-0-0000-0000-852000-000-4004	\$125,888.00	(\$5,548.40)	\$120,339.60
1300-5310-0-0000-0000-852000-000-4027	\$5,058.00	\$2,315.03	\$7,373.03
1300-5310-0-0000-0000-852000-000-4028	\$60,696.00	(\$3,821.53)	\$56,874.47
1300-5310-0-0000-0000-852000-000-4050	\$1,227.00	\$363.38	\$1,590.38
1300-5310-0-0000-0000-863100-000-0000	\$3,000.00	\$357.87	\$3,357.87
1300-5310-0-0000-0000-863400-000-0000	\$0.00	(\$4,042.18)	(\$4,042.18)
1300-5310-0-0000-0000-863400-000-4002	\$148,500.00	(\$13,911.40)	\$134,588.60
1300-5310-0-0000-0000-863400-000-4005	\$5,206.00	(\$1,040.30)	\$4,165.70
1300-5310-0-0000-0000-863400-000-4010	\$900.00	(\$77.10)	\$822.90
1300-5310-0-0000-0000-863400-000-4011	\$174.00	(\$18.60)	\$155.40
1300-5310-0-0000-0000-863400-000-4024	\$138.00	\$211.20	\$349.20
1300-5310-0-0000-0000-863400-000-4026	\$15,300.00	\$3,309.00	\$18,609.00
1300-5310-0-0000-0000-863400-000-4029	\$16,560.00	(\$7,272.95)	\$9,287.05
1300-5310-0-0000-0000-863400-000-4035	\$99,000.00	(\$35,854.50)	\$63,145.50
1300-5310-0-0000-0000-863400-000-4036	(\$750.00)	\$160.39	(\$589.61)
1300-5310-0-0000-0000-866000-000-0000	\$11,230.00	\$2,025.46	\$13,255.46
1300-5310-0-0000-0000-867700-000-4002	\$16,200.00	\$927.45	\$17,127.45
1300-5310-0-0000-0000-867700-000-4003	\$980.00	\$192.80	\$1,172.80
1300-5310-0-0000-0000-867700-000-4005	\$931.00	\$181.40	\$1,112.40
1300-5310-0-0000-0000-867700-000-4010	\$1,410.00	(\$37.50)	\$1,372.50
1300-5310-0-0000-0000-867700-000-4011	\$0.00	\$4.20	\$4.20
1300-5310-0-0000-0000-867700-000-4026	\$225.00	(\$114.60)	\$110.40
1300-5310-0-0000-0000-867700-000-4027	\$60.00	\$34.50	\$94.50
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	\$4,965.65	\$9,965.65
1300-5310-0-0000-0000-891600-000-0000	\$0.00	\$472.14	\$472.14
***Income Total	<u>\$3,145,008.00</u>	<u>(\$47,558.24)</u>	<u>\$3,097,449.76</u>
Expenses			
1300-5310-0-0000-3700-220010-008-0000	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	(\$572.00)	\$428.00
1300-5310-0-0000-3700-220080-008-0000	\$468,185.00	(\$19,858.31)	\$448,326.69
1300-5310-0-0000-3700-220080-008-0072	\$0.00	\$101.30	\$101.30
1300-5310-0-0000-3700-220081-008-0000	\$4,000.00	\$1,483.72	\$5,483.72
1300-5310-0-0000-3700-220082-008-0000	\$15,000.00	\$1,462.60	\$16,462.60

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Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-230000-008-0000	\$163,662.00	\$0.03	\$163,662.03
1300-5310-0-0000-3700-230010-008-4050	\$0.00	\$905.52	\$905.52
1300-5310-0-0000-3700-240000-008-0000	\$236,562.00	(\$183.60)	\$236,378.40
1300-5310-0-0000-3700-240010-008-0000	\$500.00	(\$465.34)	\$34.66
1300-5310-0-0000-3700-240020-008-0000	\$8,000.00	(\$1,810.88)	\$6,189.12
1300-5310-0-0000-3700-320200-008-0000	\$67,201.00	(\$85.18)	\$67,115.82
1300-5310-0-0000-3700-320200-008-0072	\$0.00	\$12.00	\$12.00
1300-5310-0-0000-3700-320200-008-4050	\$0.00	\$107.28	\$107.28
1300-5310-0-0000-3700-330200-008-0000	\$75,681.00	(\$4,343.48)	\$71,337.52
1300-5310-0-0000-3700-330200-008-0072	\$0.00	\$7.29	\$7.29
1300-5310-0-0000-3700-330200-008-4050	\$0.00	\$69.27	\$69.27
1300-5310-0-0000-3700-340200-008-0000	\$179,824.00	(\$3,419.83)	\$176,404.17
1300-5310-0-0000-3700-350200-008-0000	\$495.00	(\$10.76)	\$484.24
1300-5310-0-0000-3700-350200-008-0072	\$0.00	\$0.05	\$0.05
1300-5310-0-0000-3700-350200-008-4050	\$0.00	\$0.45	\$0.45
1300-5310-0-0000-3700-360200-008-0000	\$19,094.00	(\$395.92)	\$18,698.08
1300-5310-0-0000-3700-360200-008-0072	\$0.00	\$1.96	\$1.96
1300-5310-0-0000-3700-360200-008-4050	\$0.00	\$17.48	\$17.48
1300-5310-0-0000-3700-430004-008-0000	\$15.00	(\$15.00)	\$0.00
1300-5310-0-0000-3700-430006-008-0000	\$8,125.00	(\$1,223.06)	\$6,901.94
1300-5310-0-0000-3700-430006-008-0020	\$72,000.00	\$102.63	\$72,102.63
1300-5310-0-0000-3700-430006-008-4030	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-430006-008-4035	\$1,000.00	(\$809.00)	\$191.00
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	(\$2,179.90)	\$3,395.10
1300-5310-0-0000-3700-430012-008-0000	\$15,000.00	\$751.92	\$15,751.92
1300-5310-0-0000-3700-430014-008-0000	\$7,200.00	(\$2,328.99)	\$4,871.01
1300-5310-0-0000-3700-430060-008-0000	\$3,000.00	(\$953.97)	\$2,046.03
1300-5310-0-0000-3700-440000-008-0000	\$31,600.00	(\$10,827.45)	\$20,772.55
1300-5310-0-0000-3700-470000-008-0000	\$1,593,018.00	(\$345,087.25)	\$1,247,930.75
1300-5310-0-0000-3700-470000-008-4030	\$50,000.00	\$10,981.44	\$60,981.44
1300-5310-0-0000-3700-470000-008-4032	\$0.00	\$33,269.34	\$33,269.34
1300-5310-0-0000-3700-470000-008-4035	\$56,780.00	(\$19,030.19)	\$37,749.81
1300-5310-0-0000-3700-520000-008-0000	\$2,650.00	(\$2,526.00)	\$124.00
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	(\$254.23)	\$745.77
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	(\$6,275.12)	\$6,224.88
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$266.60)	\$33.40
1300-5310-0-0000-3700-575030-008-0000	(\$68,743.00)	\$23,997.67	(\$44,745.33)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	(\$688.33)	\$2,811.67
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	\$6,305.10	\$21,305.10
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	(\$6,165.30)	\$17,209.70
1300-5310-0-0000-3700-580070-008-0000	\$300.00	(\$300.00)	\$0.00
1300-5310-0-0000-3700-590030-008-0000	\$200.00	(\$189.29)	\$10.71
1300-5310-0-0000-3700-640000-008-0000	\$35,000.00	\$6,894.15	\$41,894.15

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-650000-008-0000	\$74,144.50	\$34,531.76	\$108,676.26
1300-5310-0-0000-7210-735000-008-0000	\$162,275.00	(\$17,275.00)	\$145,000.00
1300-5310-0-0000-8200-550010-008-0000	\$4,500.00	(\$4,500.00)	\$0.00
1300-5310-0-0000-8200-550020-008-0000	\$30,500.00	(\$30,500.00)	\$0.00
1300-5310-0-0000-8200-550030-008-0000	\$4,800.00	(\$4,800.00)	\$0.00
1300-5310-0-0000-8200-550060-008-0000	\$840.00	(\$310.28)	\$529.72
1300-5310-0-0000-8200-550070-008-0000	\$300.00	(\$300.00)	\$0.00
1300-5310-0-0000-8200-550080-008-0000	\$5,250.00	\$426.37	\$5,676.37
1300-5310-0-0000-8500-620000-008-0000	\$840,056.00	(\$83,615.91)	\$756,440.09
1300-5310-5-0000-3700-220080-008-0072	\$437.00	(\$69.48)	\$367.52
1300-5310-5-0000-3700-220080-008-4050	\$12,750.00	(\$1,284.18)	\$11,465.82
1300-5310-5-0000-3700-230000-008-4050	\$2,850.00	(\$2,850.00)	\$0.00
1300-5310-5-0000-3700-290000-008-4050	\$1,870.00	\$684.64	\$2,554.64
1300-5310-5-0000-3700-320200-008-0072	\$50.00	(\$6.46)	\$43.54
1300-5310-5-0000-3700-320200-008-4050	\$900.00	(\$415.57)	\$484.43
1300-5310-5-0000-3700-330200-008-0072	\$34.00	(\$5.88)	\$28.12
1300-5310-5-0000-3700-330200-008-4050	\$976.00	\$96.61	\$1,072.61
1300-5310-5-0000-3700-350200-008-0072	\$3.00	(\$2.82)	\$0.18
1300-5310-5-0000-3700-350200-008-4050	\$8.00	(\$0.98)	\$7.02
1300-5310-5-0000-3700-360200-008-0072	\$8.00	(\$0.91)	\$7.09
1300-5310-5-0000-3700-360200-008-4050	\$220.00	\$50.58	\$270.58
1300-5310-5-0000-3700-430006-008-0072	\$100.00	(\$100.00)	\$0.00
1300-5310-5-0000-3700-430006-008-4050	\$300.00	(\$199.64)	\$100.36
1300-5310-5-0000-3700-430010-008-0072	\$100.00	(\$100.00)	\$0.00
1300-5310-5-0000-3700-430010-008-4050	\$150.00	\$20.35	\$170.35
1300-5310-5-0000-3700-430012-008-0072	\$100.00	(\$100.00)	\$0.00
1300-5310-5-0000-3700-430012-008-4050	\$150.00	(\$150.00)	\$0.00
1300-5310-5-0000-3700-470000-008-0072	\$500.00	(\$500.00)	\$0.00
1300-5310-5-0000-3700-470000-008-4050	\$1,500.00	(\$407.80)	\$1,092.20
1300-5310-5-0000-3700-560000-008-4050	\$125.00	(\$125.00)	\$0.00
1300-5310-5-0000-3700-575090-008-4050	\$350.00	\$219.97	\$569.97
1300-5310-5-0000-3700-580000-008-4050	\$800.00	\$73.06	\$873.06
1300-5310-6-0000-3700-220080-008-4050	\$1,875.00	(\$96.40)	\$1,778.60
1300-5310-6-0000-3700-290000-008-4050	\$300.00	(\$68.96)	\$231.04
1300-5310-6-0000-3700-320200-008-4050	\$200.00	(\$92.66)	\$107.34
1300-5310-6-0000-3700-330200-008-4050	\$167.00	(\$16.52)	\$150.48
1300-5310-6-0000-3700-350200-008-4050	\$2.00	(\$0.99)	\$1.01
1300-5310-6-0000-3700-360200-008-4050	\$33.00	\$5.78	\$38.78
1300-5310-6-0000-3700-430006-008-0072	\$100.00	\$215.00	\$315.00
1300-5310-6-0000-3700-430006-008-4050	\$300.00	\$189.66	\$489.66
1300-5310-6-0000-3700-430010-008-0072	\$75.00	(\$75.00)	\$0.00
1300-5310-6-0000-3700-430010-008-4050	\$100.00	(\$100.00)	\$0.00
1300-5310-6-0000-3700-470000-008-0072	\$500.00	\$2,498.48	\$2,998.48

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-6-0000-3700-470000-008-4050	\$500.00	\$5,017.91	\$5,517.91
1300-5310-6-0000-3700-560000-008-4050	\$115.00	(\$115.00)	\$0.00
1300-5310-6-0000-3700-580000-008-4050	\$200.00	(\$200.00)	\$0.00
***Expense Total	<u>\$4,259,712.50</u>	<u>(\$448,849.05)</u>	<u>\$3,810,863.45</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000-0000	\$33,185.55	\$68.64	\$33,254.19
1300-5310-0-0000-0000-974000-000-0000	\$1,237,985.37	\$398,722.17	\$1,636,707.54
***Balance Sheet Account Total	<u>\$1,271,170.92</u>	<u>\$398,790.81</u>	<u>\$1,669,961.73</u>
Fund Totals			
Total: Income	\$3,145,008.00	(\$47,558.24)	\$3,097,449.76
Total: Expenses	\$4,259,712.50	(\$448,849.05)	\$3,810,863.45
Total: Balance Sheet Accounts	\$1,271,170.92	\$398,790.81	\$1,669,961.73

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-866000-000-0000	\$500.00	\$1,050.26	\$1,550.26
***Income Total	<u>\$500.00</u>	<u>\$1,050.26</u>	<u>\$1,550.26</u>
Expenses			
1400-0000-0-0000-8100-560000-024-0000	\$0.00	\$73,700.00	\$73,700.00
1400-0000-0-0000-8100-560000-025-0000	\$0.00	\$62,700.00	\$62,700.00
1400-0000-0-0000-8100-560000-031-0000	\$0.00	\$10,184.00	\$10,184.00
1400-0000-0-0000-8100-580000-024-0000	\$10,250.33	(\$7,879.34)	\$2,370.99
1400-0000-0-0000-8100-580000-025-0000	\$10,250.34	(\$7,879.37)	\$2,370.97
1400-0000-0-0000-8500-620000-024-0000	\$150,000.00	(\$150,000.00)	\$0.00
1400-0000-0-0000-8500-620000-025-0000	\$150,000.00	(\$150,000.00)	\$0.00
***Expense Total	<u>\$320,500.67</u>	<u>(\$169,174.71)</u>	<u>\$151,325.96</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$9,309.90	\$170,224.97	\$179,534.87
***Balance Sheet Account Total	<u>\$9,309.90</u>	<u>\$170,224.97</u>	<u>\$179,534.87</u>
Fund Totals			
Total: Income	\$500.00	\$1,050.26	\$1,550.26
Total: Expenses	\$320,500.67	(\$169,174.71)	\$151,325.96
Total: Balance Sheet Accounts	\$9,309.90	\$170,224.97	\$179,534.87

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$250.00	\$54.85	\$304.85
1500-0000-0-0000-0000-891900-000-0000	\$0.00	\$86,000.00	\$86,000.00
***Income Total	<u>\$250.00</u>	<u>\$86,054.85</u>	<u>\$86,304.85</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$39,723.69	\$86,054.85	\$125,778.54
***Balance Sheet Account Total	<u>\$39,723.69</u>	<u>\$86,054.85</u>	<u>\$125,778.54</u>
Fund Totals			
Total: Income	\$250.00	\$86,054.85	\$86,304.85
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$39,723.69	\$86,054.85	\$125,778.54

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 2000 SPECIAL RESERVE FUND FOR C

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$0.00	\$2,140.03	\$2,140.03
2000-0000-0-0000-0000-891900-000-0000	\$0.00	\$1,261,000.00	\$1,261,000.00
2000-0000-0-0000-9300-891900-000-0000	\$800,000.00	(\$800,000.00)	\$0.00
***Income Total	<u>\$800,000.00</u>	<u>\$463,140.03</u>	<u>\$1,263,140.03</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$800,000.00	\$463,140.03	\$1,263,140.03
***Balance Sheet Account Total	<u>\$800,000.00</u>	<u>\$463,140.03</u>	<u>\$1,263,140.03</u>
Fund Totals			
Total: Income	\$800,000.00	\$463,140.03	\$1,263,140.03
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$800,000.00	\$463,140.03	\$1,263,140.03

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000-0000	\$2,000.00	(\$229.38)	\$1,770.62
2500-0000-0-0000-0000-868100-000-0000	\$320,000.00	\$284,138.51	\$604,138.51
***Income Total	<u>\$322,000.00</u>	<u>\$283,909.13</u>	<u>\$605,909.13</u>
Expenses			
2500-0000-0-0000-7200-580000-000-0000	\$17,000.00	\$19,271.50	\$36,271.50
2500-0000-0-0000-8200-430006-020-0000	\$4,923.50	\$330.03	\$5,253.53
2500-0000-0-0000-8200-560000-000-0000	\$0.00	\$54,303.85	\$54,303.85
2500-0000-0-0000-8200-560000-021-0000	\$0.00	\$40,341.70	\$40,341.70
2500-0000-0-0000-8200-560000-025-0000	\$0.00	\$11,025.00	\$11,025.00
2500-0000-0-0000-8200-580000-000-0000	\$0.00	\$1,070.09	\$1,070.09
2500-0000-0-0000-8200-580000-021-0000	\$0.00	\$1,831.98	\$1,831.98
2500-0000-0-0000-8500-620000-021-0000	\$13,000.00	(\$13,000.00)	\$0.00
2500-0000-0-0000-8500-620000-025-0000	\$8,000.00	(\$8,000.00)	\$0.00
2500-0000-0-0000-8700-560000-020-0000	\$300,000.00	(\$152,479.00)	\$147,521.00
***Expense Total	<u>\$342,923.50</u>	<u>(\$45,304.85)</u>	<u>\$297,618.65</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000-0000	\$195,990.07	\$329,213.98	\$525,204.05
***Balance Sheet Account Total	<u>\$195,990.07</u>	<u>\$329,213.98</u>	<u>\$525,204.05</u>
Fund Totals			
Total: Income	\$322,000.00	\$283,909.13	\$605,909.13
Total: Expenses	\$342,923.50	(\$45,304.85)	\$297,618.65
Total: Balance Sheet Accounts	\$195,990.07	\$329,213.98	\$525,204.05

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$15,000.00	\$3,232.34	\$18,232.34
4000-0000-0-0000-0000-869900-000-0000	\$0.00	\$64,453.79	\$64,453.79
***Income Total	<u>\$15,000.00</u>	<u>\$67,686.13</u>	<u>\$82,686.13</u>
Expenses			
4000-0000-0-0000-8200-430013-025-0000	\$11,934.75	(\$1.00)	\$11,933.75
4000-0000-0-0000-8200-430013-026-0000	\$15,000.00	(\$14,400.00)	\$600.00
4000-0000-0-0000-8200-580000-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
4000-0000-0-0000-8500-617000-026-0000	\$45,000.00	(\$2,130.36)	\$42,869.64
4000-0000-0-0000-8500-617000-030-0000	\$52,000.00	(\$45,378.65)	\$6,621.35
4000-0000-0-0000-8500-617000-031-0000	\$51,332.71	(\$7,426.09)	\$43,906.62
4000-0000-0-0000-8500-620000-008-0000	\$0.00	\$367.25	\$367.25
4000-0000-0-0000-8500-620000-011-0000	\$75,000.00	(\$75,000.00)	\$0.00
4000-0000-0-0000-8500-620000-024-0000	\$100,000.00	(\$53,422.27)	\$46,577.73
4000-0000-0-0000-8500-620000-031-0000	\$365,000.00	(\$57,372.86)	\$307,627.14
4000-0000-0-0000-8500-620000-031-0075	\$123,000.00	(\$8,794.49)	\$114,205.51
***Expense Total	<u>\$839,267.46</u>	<u>(\$264,558.47)</u>	<u>\$574,708.99</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$2,833,644.93	\$332,244.60	\$3,165,889.53
***Balance Sheet Account Total	<u>\$2,833,644.93</u>	<u>\$332,244.60</u>	<u>\$3,165,889.53</u>
Fund Totals			
Total: Income	\$15,000.00	\$67,686.13	\$82,686.13
Total: Expenses	\$839,267.46	(\$264,558.47)	\$574,708.99
Total: Balance Sheet Accounts	\$2,833,644.93	\$332,244.60	\$3,165,889.53

Pending Budget Revision
Control Number 20160006
Resolution No. 6-17

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$2,300.00	\$908.98	\$3,208.98
6720-0000-0-0000-0000-867400-000-0000	\$650,000.00	\$38,505.48	\$688,505.48
***Income Total	<u>\$652,300.00</u>	<u>\$39,414.46</u>	<u>\$691,714.46</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$30,000.00	(\$1,219.00)	\$28,781.00
6720-0000-0-0000-6000-580000-000-0141	\$566,000.00	\$34,174.59	\$600,174.59
***Expense Total	<u>\$596,000.00</u>	<u>\$32,955.59</u>	<u>\$628,955.59</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$399,086.82	\$399,086.82
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$399,086.82</u>	<u>\$399,086.82</u>
Fund Totals			
Total: Income	\$652,300.00	\$39,414.46	\$691,714.46
Total: Expenses	\$596,000.00	\$32,955.59	\$628,955.59
Total: Balance Sheet Accounts	\$0.00	\$399,086.82	\$399,086.82

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider the adoption of Resolution #7-17: Gann Limit resolution.

PURPOSE:

The Gann Limit (named for Paul Gann, the author of Proposition 4 that amended the State Constitution to establish this limit) was intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and caseloads (represented by ADA for schools). Established in 1979 following the enactment of Proposition 13, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures.

School agencies are required to perform Gann Limit calculations by the State Constitution. Also, it is important that school agencies do these calculations to identify how much state aid counts toward the agency's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #7-17.

**RESOLUTION 7-17
HANFORD ELEMENTARY SCHOOL DISTRICT
GANN AMENDMENT**

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

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

WHEREAS, the Hanford Elementary School District must establish a Gann Limit for the 2015-2016 fiscal year and the estimate a limit for 2016-2017 in accordance with provisions of Article XIII B and applicable statutory law;

THEREFORE, BE IT RESOLVED that the Hanford Elementary School District does provide the attached calculation and documentation of the 2015-2016 and 2016-2017 Gann Limits are made in accord with applicable constitutional and statutory law;

AND, BE IT FURTHER RESOLVED that the Superintendent provides copies of the resolution along with appropriate attachments to interested citizens of the district.

ADOPTED: September 14, 2016

**HANFORD ELEMENTARY SCHOOL
DISTRICT BOARD OF TRUSTEES**

Ayes:
Noes:
Absent:

Tim Revious, President

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	34,596,489.04		34,596,489.04			36,015,053.72
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,768.70		5,768.70			5,784.20
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	5,391.09		5,391.09	5,361.00		5,361.00
2. Total Charter Schools ADA (Form A, Line C9)	393.11		393.11	413.00		413.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,784.20			5,774.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	24,863.37		24,863.37	37,511.00		37,511.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	4,132.32		4,132.32	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,192,555.57		3,192,555.57	3,220,317.00		3,220,317.00
5. Unsecured Roll Taxes (Object 8042)	136,050.13		136,050.13	134,102.00		134,102.00
6. Prior Years' Taxes (Object 8043)	42,477.00		42,477.00	32,017.00		32,017.00
7. Supplemental Taxes (Object 8044)	75,227.70		75,227.70	55,193.00		55,193.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,224,585.85)		(1,224,585.85)	(1,327,636.00)		(1,327,636.00)
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)	220,218.38		220,218.38	14,998.00		14,998.00
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)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,470,938.62	0.00	2,470,938.62	2,166,502.00	0.00	2,166,502.00
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)	2,470,938.62	0.00	2,470,938.62	2,166,502.00	0.00	2,166,502.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			509,172.18			536,851.89
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			509,172.18			536,851.89
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	48,402,614.00		48,402,614.00	51,553,572.00		51,553,572.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	48,402,614.00	0.00	48,402,614.00	51,553,572.00	0.00	51,553,572.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	63,492,943.09		63,492,943.09	64,739,521.89		64,739,521.89
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	71,861.18		71,861.18	52,000.00		52,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2015-16 Actual			2016-17 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			34,596,489.04			36,015,053.72
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0027			0.9982
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			36,015,053.72			37,880,753.79
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,470,938.62			2,166,502.00
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)			694,104.00			692,880.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,053,287.28			36,251,103.68
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,053,287.28			36,251,103.68
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])			41,384.88			30,882.55
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,512,323.50			2,197,384.55
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)			34,011,902.40			36,220,221.13
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,512,323.50			
b. State Subventions (Line D8)			34,011,902.40			
c. Less: Excluded Appropriations (Line C23)			509,172.18			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			36,015,053.72			

[illegible]

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider adoption of Resolution #8-17 - 457(b) plan board resolution, approval of adoption agreement and approval of third party administration contract.

PURPOSE:

The District's current Third Party Administrator (TPA) of its 457(b) plans is no longer offering the service which has necessitated finding a new TPA. Since all the school districts in the county utilize the same TPA, a committee was formed to evaluate prospective vendors. After screening and interviewing a variety of potential vendors, the committee has recommended TCG Administrators.

The attached resolution and agreements will establish the 457(b) plan as administered by TCG Administrators.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #8-17 - 457(b) plan board resolution, approve the adoption agreement and approve the third party administration contract.

**RESOLUTION 8-17
HANFORD ELEMENTARY SCHOOL DISTRICT
457(b) PLAN BOARD RESOLUTION**

The undersigned, being duly authorized to act in this matter by and on behalf of the Board of ("the Board") of the Hanford Elementary School District (the "Employer") and having duly notified, discussed and approved this matter with the members of the Board in a meeting of the Board in accordance with the laws of the state of California, does hereby consent to the adoption by the Employer of the following resolutions:

WHEREAS, it is generally recognized that a retirement plan for employees is a significant tool in recruiting and retaining such employees; and

WHEREAS, the Board deems it desirable and in the best interests of the Employer to establish a Voluntary Retirement Savings Plan under Section 457(b) of the Internal Revenue Code,

NOW, THEREFORE, BE IT RESOLVED, that the Employer hereby establishes the 457 Voluntary Retirement Savings Plan (the "Plan"), for the benefit of its eligible employee(s), effective as of September 15, 2016; and

RESOLVED FURTHER, that JNT Resource Partners, LP dba TCG Administrators is hereby designated as the administrator for the Plan; and

RESOLVED FURTHER, that the officers of the Employer listed below be and are hereby authorized and directed to execute the Plan for and on behalf of the Employer with such changes in the Plan as may be approved by such officers, their approval to be conclusively evidenced by their execution thereof; and

RESOLVED FURTHER, that such officers be and they hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such officers may deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions.

OFFICERS OF THE EMPLOYER NAMED TO ADMINISTER THE PLAN ON BEHALF OF THE BOARD AND EMPLOYER:

Superintendent _____

ADOPTED: September 14, 2016

**HANFORD ELEMENTARY SCHOOL
DISTRICT BOARD OF TRUSTEES**

Ayes:

Noes:

Absent:

Tim Revious, President

Adoption Agreement to the TCG Administrators 457(b) Plan Document for Governmental Employers

By executing this Adoption Agreement, the Employer hereby adopts the amended and restated TCG Administrators ("TCG") 457(b) Plan Document for Governmental Employers ("Plan") integrated with the provisions selected in this Adoption Agreement;

The Employer is bound by said documents to the extent permitted by the laws of the State in which the Employer is located, as designated herein, and Applicable Law, without limitation including the Internal Revenue Code. To the extent the context dictates, the definitions in the Plan apply to this Adoption Agreement.

NOW THEREFORE, the Employer hereby selects and adopts the following Plan provisions:

Section I General

1.1 FULL NAME OF PLAN (*Select one*):

(a) 457(b) Retirement Savings Plan for: Hanford Elementary School District

(b) Other Name (*Must include name of Employer*): _____

1.2 EFFECTIVE DATE OF PLAN: September 15, 2016

(The Effective Date may not be earlier than the first day of the Plan Year in which the Employer executes the Adoption Agreement. If this Adoption Agreement amends and restates an existing Plan, the above Effective Date is the original Effective Date of the Plan, and this amendment and restatement shall be effective as of the date Restatement Date of the Plan as designated herein.)

1.3 RESTATEMENT DATE OF PLAN (*If applicable*): _____

1.4 NAME OF EMPLOYER: (*See Section 1.14 of the Plan*):

Hanford Elementary School District

ADDRESS: (*Street*): 714 N. White Street

(*City, State, Zip Code*): Hanford, CA 93230

(*Phone Number*): 559-585-3628

1.5 EMPLOYER TAX IDENTIFICATION NUMBER: 91-2128922

1.6 EMPLOYER FISCAL YEAR means the 12 consecutive month period commencing on July 1st and ending on June 30th.

Section II Compensation

- 2.1 COMPENSATION - Unless exclusions are set forth below, Compensation for any Participant means the Participant's Compensation as that term is defined in Plan Section 1.9. However, the following amounts, if any, are excluded from the definition of Compensation:

NA

Section III Eligibility

- 3.1 ELIGIBILITY - Each Employee of the Employer will be eligible to participate in the Plan unless he or she is excluded under an option selected below. The categories of Employees selected below shall NOT be eligible to participate in the Plan (*check any one or more of the following*):

- ☒ No exclusions
- ☐ Full-time Employees. Full-time is defined in accordance with the rules of TRS
- ☐ Part-time Employees. Part-time is defined as an Employee who is regularly scheduled to work less than ____ hours per week
- ☐ Hourly paid Employees
- ☐ Salaried Employees
- ☐ Independent Contractors
- ☐ Other (*be specific*): _____
-

Section IV Contributions

- 4.1 ROTH CONTRIBUTIONS (*See Sections 1.25 and 3.2 of the Plan*) - The Employer (*check one*):

- ☒ will
- ☐ will not

allow Roth Contributions.

- 4.2 CATCH-UP CONTRIBUTIONS (*See Sections 3.3(b), (c) and (d) of the Plan*) - The Plan permits Age 50 Catch-Up Contributions. The Plan (*check one*):

- ☒ will allow

☐ will not allow

Special Catch-Up Contributions (*which are extra contributions for the last three years prior to retirement*).

- 4.3 RESTRICTIONS ON FREQUENCY OF MODIFICATION OF SALARY REDUCTION AGREEMENT - A Participant may modify or revoke a Salary Reduction Agreement, or file a new Salary Reduction Agreement following a prior revocation, on any payroll date unless otherwise specified below. However, such modification, revocation or new Agreement must be made in advance of the effective date of such election. Any restrictions on frequency of modifying the Salary Reduction Agreement are as follows:

- 4.4 AUTOMATIC ENROLLMENT (*See Section 3.1(b) of the Plan*) - The Employer (*check one*):

☐ will

☒ will not

provide for automatic enrollment of Employees.

If automatic enrollment is selected, the Employer will automatically enroll (*check one*):

☐ new eligible Employees

☐ all eligible Employees (new and current)

Also if automatic enrollment is selected, then the automatic contribution will be (*check one*):

☐ An amount equal to 3% of the Participant's Compensation will be deducted from the Participant's pay and contributed to the Trust

☐ The following amount will be deducted from the Participant's Compensation and contributed to the Trust (*choose one*):

☐ _____ % of Compensation

☐ 3% of Compensation for the Participant's first Plan Year of participation, increasing 1% each Plan Year up to a maximum of 6%

☐ Other (*cannot be less than 3% nor more than 10% of the Participant's Compensation*): _____

Under such rules that the Employer establishes, Participants may cease future automatic contributions to the Plan at any time. Only contributions made during the first 90 days of automatic enrollment are eligible for refund to the Participant if the Participant desires to not participate after being automatically enrolled.

Section V Unforeseeable Emergency Distributions

- 5.1 UNFORSEEABLE EMERGENCY DISTRIBUTIONS *(See Sections 1.33 and 5.4 of the Plan)* - Unless selected below, the Employer will permit Unforeseeable Emergency Distributions as permitted under the Internal Revenue Code and the Plan.

- ☐ The Employer wishes to review requests for unforeseeable emergency distributions in the following manner:

Section VI Plan Assets

- 5.1 THE ASSETS OF THE PLAN SHALL BE HELD IN *(Complete all applicable)*

- ☐ A Master Custodial Account with: Wilmington Trust Retirement and Institutional Services Company

- ☐ A Trust as defined in the Plan *(Insert Name of Trust)*: _____

- ☒ An Annuity Contract as defined in the Plan: VALIC & Security Benefit

Signatures on Next Page

Section VII
Execution and Adoption

By executing this Adoption Agreement, the Employer hereby adopts and agrees to be bound by the terms of the Plan. The Employer understands and agrees that these documents may be amended from time to time without the consent of the Employer. This Adoption Agreement is hereby executed this 14th day of September, 2016.

EMPLOYER:

Signature_____

Title: Superintendent

THIRD PARTY ADMINISTRATION CONTRACT

This Third Party Administrator Agreement (the "Agreement") is entered into effective as of September 15, 2016 ("Effective Date"), by and between Hanford Elementary School District (the "Employer"), and JNT Resource Partners, LP dba TCG Administrators ("Third Party Administrator" and "TCG").

For good and valuable consideration, the receipt and sufficiency of which is hereby expressly acknowledged, the parties agree as follows:

1. Contract Term. The Employer agrees to retain Third Party Administrator and Third Party Administrator agrees to provide services to the Employer for a period of one year, commencing on the Effective Date and terminating at the end of the twelfth month thereafter, unless earlier terminated pursuant to the terms of this Agreement (the "Contract Term"). The contract shall be automatically renewed for successive periods of one year each, unless earlier terminated pursuant to the terms of this Agreement, or, either party gives notice of its intention to not automatically renew the contract for a successive period by providing written notice, pursuant to Sections 8 and 19, at least thirty days prior to the end of the then-current term.

2. Duties of the Third Party Administrator. Third Party Administrator shall provide services to the Employer. Such services will include, but are not limited to:

(a) All Accounts

- Administration of the compliance for the Employer's 457(b) Plan (the "Plan"), including establishing a Trust or Custodial Account, on behalf of the employer, for the Plan,
- Management for the Plan, including all forms, procedures and software needed, handling of all participant distributions from the Plan;
- Annual review of design of the Plan and updates, as needed;
- Documents and summary descriptions of the Plan kept up to date;
- Annual compliance review of operations of the Plan;
- Training for administrative and payroll personnel as needed about the Plan;
- Handling of compliance questions as needed about the Plan;
- Assistance with software design/payroll system issues related to compliance and administration for the Plan;
- Assistance with corrective action on compliance problems involving the Plan with the Internal Revenue Service or other regulatory agencies;
- Research changes in federal laws and regulations and other rules to determine the effect of these on Plan design and operations and keep the employer informed of actions needed;
- Answer questions for administrative and payroll personnel as needed.

(b) Accounts with Investments through the TCG Administrative Platform

- Offering all Plan investments and services to Plan participants through an Internet Website (this includes both pooled/Trustee-directed investments and participant-directed investments);

- Send and receive data electronically from investment and/or insurance companies to facilitate the fastest possible investment of participants' funds, balance Plan records daily, and provide online financial data to the Employer and Plan participants;
- Send and receive payroll data and changes by electronic download file from the Employer's payroll system and upload deductions and other Third Party Administrator information back to Employer electronically;
- Generate a billing report to Employer to review for changes (optional);
- Plan contributions wired or mailed from employer payroll office each pay period to the Plan Custodian;
- Maintain records of eligible employees and their salary reduction amounts, including each employee's annual election and the allocation of each employee's contribution to the funds available under the Plan.

All such services shall be provided by the Third Party Administrator upon reasonable prior notice to the Third Party Administrator by the Employer. The Employer may require the Third Party Administrator to render such services to or on behalf of the Employer in connection with a contract, joint venture, partnership, or other arrangement entered into with an affiliate of the Employer or any other party. Third Party Administrator agrees that they will provide services under this Agreement using the standards of care, skill, and diligence normally provided in the performance of the same or similar services.

The Employer acknowledges that some of the services listed in Exhibit I will be provided by TCG Advisors, LP ("TCG") in its capacity as Investment Advisor to the Plan. The Employer hereby agrees to sign a separate Investment Advisory Agreement with TCG in order to receive these services for the Plan. The Employer also agrees that the Third Party Administrator will pay TCG the fee listed in the attached Schedule of Fees from Plan assets.

The Employer acknowledges that the service of receiving Plan funds and forwarding these along with necessary records to the investment companies providing fund options for the Plan will be provided through a Custodial Agreement between Third Party Administrator and Wilmington Trust Retirement And Institutional Services Company ("Wilmington Trust") or its successor, and the Employer hereby agrees to sign a separate Master Custodial Account Administration Agreement with the Third Party Administrator whereby Third Party Administrator will contract for such custodial services on the Employer's behalf with Wilmington Trust. The Employer also agrees that the Third Party Administrator will pay the fees of Wilmington Trust.

The Employer acknowledges that the service of providing investment and/or annuity options to which Plan participants will be able to direct their contributions and assets under the Plan will be provided by investment and/or insurance companies. The Employer hereby agrees to sign separate agreements or contracts with these investment and/or insurance companies in order to receive these services for the Plan. The Employer also agrees that the investment and/or insurance companies may deduct fees from the accounts of Plan participants who direct their contributions and/or assets to the funds and/or products of these companies in accordance with the companies' prospectuses and/or insurance company policies or contracts. The Employer also acknowledges that the investment companies and/or insurance companies may pay commissions to individuals who have contracted with these companies to sell their funds and/or products.

3. Compensation. Subject to the terms and conditions hereof, in consideration of the services to be rendered by the Third Party Administrator to Employer hereunder, Employer agrees to pay the Third Party Administrator, commencing on the Effective Date and continuing throughout the Contract Term, unless earlier terminated pursuant to the terms of this agreement, the fees listed in the attached Schedule of Fees in Exhibit I.

4. Reimbursement of Expenses. During the Contract Term, the Employer shall, within thirty (30) days after its receipt of appropriate documentation from Third Party Administrator, reimburse Third Party Administrator for any reasonable and necessary out-of-pocket expenses which are properly documented, which are incurred by Third Party Administrator in connection with services rendered to the Plan and services which are not listed or referenced in Section 2 of this Agreement. *Any expenses must be approved in advance by the Employer. Failure to obtain such prior approval shall remove any obligation by the Employer to reimburse expenses of the Third Party Administrator.*

5. Independent Contractor. The parties acknowledge that Third Party Administrator is a skilled professional benefits administrator who will be rendering professional services pursuant to this Agreement. Third Party Administrator will use their professional judgment and expertise to accomplish the details of their work. Third Party Administrator is, and shall for all purposes be considered, an independent contractor, and nothing in this Agreement shall be deemed to create or imply an agency or employment relationship between Third Party Administrator and the Employer (or any affiliate of the Employer). In this respect, Third Party Administrator acknowledges and agrees that they shall have no right or authority to commit or obligate the Employer in any way to any third party or parties unless specifically authorized to do so by an authorized officer of the Employer.

The parties acknowledge that Third Party Administrator is free to perform services for other persons or entities and that this agreement is not an exclusive arrangement for the services of Third Party Administrator.

The parties also acknowledge that, at the time of entering this agreement and during the Contract Term, or any renewal period, Third Party Administrator is or may be engaged to perform services for any other Employer, organization or individual without the permission of the Employer.

Further, Third Party Administrator acknowledges and agrees that they will not be entitled to any benefits generally provided by the Employer to its employees (including, without limitation, health insurance, retirement, severance, vacation, and disability) or any compensation other than what is set forth in Section 3 above.

It is understood and agreed that Third Party Administrator shall pay all taxes, licenses, and fees levied or assessed on Third Party Administrator in connection with or incident to the performance of this Agreement by any governmental agency, including, without limitation, unemployment compensation insurance, old age benefits, social security, or any other taxes upon wages of Third Party Administrator, its agents, employees, and representatives. Third Party

Administrator agrees to require the same agreements of their sub-contractors. Third Party Administrator agrees to furnish the Employer with the information required to enable it to make the necessary reports and pay taxes.

6. Confidentiality; Work Product.

(a) Subject to (b), without the prior written consent of the Employer, Third Party Administrator specifically agrees that they will not at any time during or after the term of this Agreement divulge any confidential information (information not available to the public or which would be generally known by knowledgeable individuals in the industry who do not work for the Employer) obtained by Third Party Administrator during the Contract Term, including, but not limited to, the Employer's methods of operation, designs, concepts, processes, new developments, cost data, price data, trade secrets, formulas, financial condition, or information which came to Third Party Administrator's attention by reason of their performance hereunder. In the event that the Employer takes any legal action against the Third Party Administrator, or if it is necessary for the Third Party Administrator to take any legal action against the Employer in order to enforce the provisions of this Contract, then this section (a) shall become void and the Third Party Administrator shall be free to disclose such information to the extent that it is necessary to provide for a defense against any legal action by the Employer or to pursue any legal action against the Employer.

(b) Any and all work product, inventions, discoveries, formulas, patterns, devices, compilations, codes, moral rights, developments, trade secrets, know-how, show-how, mask work right, patents, copyrights, trade or service marks, trade names, work made for hire, presentations, seminars, compliance material, position papers, contract forms, document forms, or intellectual property protection or intangible legal rights or interests, developed or acquired in the course of providing services pursuant to this Agreement, shall be the joint property of the Employer and the Third Party Administrator, and the Third Party Administrator shall have the right to use such information or rights freely without the permission of or compensation to the Employer. If any confidential information as defined in section (a) is included in such material, the material may be used by the Third Party Administrator if any confidential information is deleted before being used.

7. Employer Property. Other than property and rights covered by paragraph 6(b), the Employer and Third Party Administrator understand and agree that all Employer records computer print-outs, and any other records, files, documents, drawings, specifications, equipment, books and other similar items relating, in any manner whatsoever, to the business of the Employer shall remain the exclusive property of the Employer. All such books, records, data, logs, programs and records in Third Party Administrator's possession or under Third Party Administrator's control belonging to the Employer shall be immediately returned by Third Party Administrator to the Employer upon any termination of this Agreement or upon any request for such documents and materials by the Employer. To the extent that such books, records, data, logs, programs and records in Third Party Administrator's possession or under Third Party Administrator's control belonging to the Employer also represent a work product of the Third Party Administrator, as defined in section 6(b), the Third Party Administrator may keep a copy of such items, subject to the restrictions and rights of the Third Party Administrator and the Employer as provided in section 6.

8. Notice. Any notice provided or permitted to be given under this Agreement must be in writing, but may be served by deposit in the mail, addressed to the party to be notified, postage prepaid, and registered or certified, with a return receipt requested. Notice given by registered mail shall be deemed delivered and effective on the date of delivery shown on the return receipt. Notice may be served in any other manner, including telex, telecopy, telegram, etc., but shall be deemed delivered and effective as of the time of actual delivery. For purposes of notice the addresses of the parties shall be as follows:

If to the Employer, to:
 Hanford Elementary School District
 PO Box 1067
 Hanford, CA 93232
 Attn: David Endo

If to Third Party Administrator, to:

TCG Administrators
900 S. Capital of Texas Highway, Suite 350
Austin, TX 78746

Such addresses may be changed from time to time, by written notice to the other party.

9. Indemnification. Third Party Administrator agrees to accept liability for any federal compliance violations that occur directly as the result of any administrative services, advice, actions, agreements or other activity provided under section 2 of this Agreement, provided that any actions that the Third Party Administrator has advised the Employer to take have been carried out by the Employer as advised or actions that the Employer has been advised by the Third Party Administrator not to take have not been taken as advised. In the event that the Third Party Administrator is liable for any federal compliance violations under the terms of this Agreement, the Third Party Administrator shall provide for correction of the violation(s) by the least expensive method, which alleviates all liability for the Employer in a reasonable time frame for the matter involved.

10. Entire Agreement. This Agreement sets forth the entire understanding of the parties with respect to the matters contemplated hereby and any previous agreements or understandings between the parties are superseded by this Agreement. This Agreement shall also replace any and all previous contracts, agreements or understandings between the Employer and the Third Party Administrator.

11. Assignability. Third Party Administrator shall have no right to assign, transfer or delegate its rights or obligations hereunder and any attempt thereof shall be void. This Agreement, with the Third Party Administrator's prior written consent, may be assigned or transferred to any affiliate of the Employer or to any partnership or joint venture in which the Employer or any affiliate of the Employer participates. This Agreement shall be binding upon and shall inure to the benefit of, any of the Employer's successors or assigns.

12. Amendment of Agreement; Waiver. This Agreement may only be amended or modified by written instrument duly executed by each of the parties hereto. The failure of a party to insist upon strict performance of any provision of this Agreement shall not constitute a waiver of, or estoppel against asserting, the right to require performance in the future. A waiver or estoppel in any one instance shall not constitute a waiver or estoppel with respect to a later breach.

13. Choice of Governing Law and Forum. This Agreement shall be construed and enforced in accordance with the laws of the state in which the Employer's primary administrative offices are located.

14. Headings. The headings contained herein are for convenience and reference only and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

15. Ambiguities. In the event that it shall be determined that there is any ambiguity contained herein, such ambiguity shall not be construed against either party hereto as a result of such party's preparation of this Agreement but shall be construed in light of all of the facts, circumstances and intentions of the parties at the time this Agreement is executed.

16. Severability. In the event any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

17. Counterparts. This Agreement may be executed in several counterparts, each of which is an original and any person may become a party hereto by executing a counterpart hereof. This Agreement and any counterpart so executed shall be deemed to be one and the same instrument. It shall not be necessary in making proof of this Agreement or any counterpart hereof to produce or account for any of the other counterparts.

18. Mediation. The parties agree to attempt to resolve any disagreements through discussions. If this does not resolve such disagreements, parties agree to seek to resolve any disagreements with voluntary, non-binding Mediation before taking any legal action of any kind. The costs of the mediation shall be shared equally by the parties.

19. Contract Termination. This Agreement may be terminated prior to the end of the Contract Term if the Third Party Administrator or the Employer is dissolved or otherwise ceases to continue doing business. This Agreement shall be terminable by Employer upon:

- (a) The failure by Third Party Administrator to cure the nonperformance of duties outlined in this Agreement or any breach of any provision hereof within 30 days after receiving written notice from Employer; or
- (b) This Agreement shall automatically terminate upon bankruptcy, insolvency, or upon the assignment for the benefit of creditors by Third Party Administrator; or
- (c) Conviction of Third Party Administrator of violation of any criminal law or statute;

or

(d) Conviction of Third Party Administrator of performing any fraud or dishonesty affecting Employer or the Plan.

Upon occurrence of any of the foregoing, this Agreement may be terminated by Employer by providing written notice to the Third Party Administrator. The date of termination specified in the notice may be any date thirty (30) days or more after the date of receipt of notice.

Upon termination of this Agreement, neither party shall have any further obligation to the other.

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

EMPLOYER:

Hanford Elementary School District

THIRD PARTY ADMINISTRATOR:

TCG Administrators

By: JNT Resource Partners Management, LLC,
Its general partner

By: _____

By: _____

Name: Joy C. Gabler

Name: Scott Hauptmann

Title: Superintendent

Title: COO/Partner

Exhibit I
457(b) Retirement Savings Plan
Schedule of Fees

Schedule of Fees:

\$2.00 per participant per month

Paid by: X Employer Employee

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 09/05/2016

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 09/14/2016

ITEM:

Consider adoption of Resolution #9-17 - 403(b) plan board resolution, approval of 403(b)Comply plan and approval of 403bComply contract.

PURPOSE:

The District's current Third Party Administrator (TPA) of its 403(b) plans is no longer offering the service which has necessitated finding a new TPA. Since all the school districts in the county utilize the same TPA, a committee was formed to evaluate prospective vendors. After screening and interviewing a variety of potential vendors, the committee has recommended CalSTRS 403(b)Comply.

The attached resolution and agreements will establish the 403(b) plan as administered by CalSTRS 403(b)Comply.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #9-17 - 403(b) plan board resolution, approve the 403(b)Comply plan and approve the 403bComply contract.

RESOLUTION 9-17
HANFORD ELEMENTARY SCHOOL DISTRICT
403(b) PLAN BOARD RESOLUTION

In accordance with AB 2462, the governing boards of a school district, community college district, or county office of education may, by formal action, elect to provide to their employees a 403(b) Plan Compliance and Administration Program, entitled CalSTRS 403bComply, by allowing CalSTRS to provide 403(b) compliance services for the lowest possible cost.

Formal Action of the Hanford Elementary School District Board of Trustees
(Name of Governing Board)

For the Hanford Elementary School District
(Name of Education Agency)

Herein referred to as the “Employer”

Whereas, the Board of Education (“Board”) wants to provide a 403(b) Plan Compliance and Administration Program for its employees by allowing CalSTRS to provide direction and guidance while remaining compliant with the new regulations imposed by the Internal Revenue Service, effective January 1, 2009; and

Whereas, The California State Teachers’ Retirement System (CalSTRS) 403bComply offers Plan Compliance and Administration. CalSTRS’ relationship with California school employees and school districts and its reputation for fiduciary integrity make it uniquely positioned to fill the need for a compliance program that people can trust and rely on; and

Whereas, the Board wishes to approve a Written Plan that shall comply with Section 403(b) of the Internal Revenue Code (the “Code”) and applicable regulations; and

Whereas, the Board agrees to adopt the CalSTRS 403(b) Plan Compliance and Administration Program as presented in the Contract attached hereto;

Whereas, the Board agrees to adopt the 403(b) Written Plan and accompanying Adoption Agreement attached hereto;

Therefore, be it resolved that the Board hereby elects by formal action to provide a Compliance and Administrative Program, adopts said program and authorizes the Superintendent or his/her designee to take all action necessary to enforce the Contract; and

Therefore, be it resolved that the Board hereby elects by formal action to approve the 403(b) Written Plan, adopts said Plan and authorizes the Superintendent or his/her designee to take all action necessary to act as the Employer’s 403(b) Plan Administrator, for purposes of implementing and overseeing the 403(b) Written Plan; and the 403(b) Plan Administrator is hereby authorized to execute any and all legal documents on behalf of the Employer and to take whatever additional actions that are necessary to maintain the 403(b) Plan in compliance with relevant laws and/or regulations.

And that as a result of this election and adoption, said CalSTRS 403(b) Plan Compliance and Administration Program shall go into effect on: September 15, 2016

And that as a result of this election and adoption, said 403(b) Written Plan shall go into effect on:
September 15, 2016

September 15, 2016

Effective Date

16

County Code

63917

District Code

David Endo

Contact Name

559-585-3628

Contact Telephone Number

714 N. White Street, Hanford, CA 93230

Contact Address

ADOPTED: September 14, 2016

**HANFORD ELEMENTARY SCHOOL
DISTRICT BOARD OF TRUSTEES**

Ayes:

Noes:

Absent:

Tim Revious, President

Forward original formal action to:

*CalSTRS, Active Financial Choices
P.O. Box 15275, MS-44
Sacramento, CA 95851-0275.*

Keep a copy for your records.

403(b) WRITTEN PLAN
ADOPTION AGREEMENT
FOR PUBLIC EDUCATION ENTITIES

Prepared by:

CalSTRS 403bComply

**WRITTEN 403(b) PLAN
ADOPTION AGREEMENT
FOR PUBLIC EDUCATION ENTITIES**

The Employer designated in Section 1.01 below hereby adopts the Executive 403(b) Plan for the benefit of its eligible Employees and their Beneficiaries.

**I.
EMPLOYER AND PLAN INFORMATION**

1.01 NAME OF EMPLOYER: Hanford Elementary School District

1.02 ADDRESS: 714 N. White Street
Hanford, CA 93230

1.03 TYPE OF ORGANIZATION.

The Employer acknowledges that it is a public education organization under the Internal Revenue Code and that the Employer is the type of public education agency indicated below:

- a. ☒ Public School District or Division
- b. ☐ Public College or University
- c. ☐ Other: (specify type): _____

1.04 PLAN NAME.

"The Hanford Elementary School District Voluntary 403(B) Plan" unless otherwise designated:

1.05 PLAN ADMINISTRATOR.

- a. ☒ The Plan Administrator shall be the Third Party Administrator, CalSTRS 403bComply, and the Employer
- b. ☐ The Plan Administrator shall be the Employer.
- c. ☐ The Plan Administrator shall be the person(s), position or committee named as follows:

1.06 PLAN EFFECTIVE DATE.

This Adoption Agreement of the Written Plan shall:

- a. ☒ Establish a Written Plan (for a previously established Plan) effective as of September 15, 2016
- b. ☐ Establish a new Plan effective as of _____
- c. ☐ Constitute an Amendment and Restatement in its entirety of a previously established 403(b) Written Plan of the Employer, which restatement shall be effective _____

II. **ELECTIVE PLAN PROVISIONS**

2.01 ELIGIBLE CLASSES.

Unless any Employee classes are excluded below, all Employees are eligible to make Elective Deferral and Roth 403(b) Contributions (if the latter is applicable) to the Plan:

- a. ☒ NA - All Employees are included
- b. ☐ Employees who are students and regularly attending classes at the Employer institution during the calendar year (limited to Employers that are educational institutions)
- c. ☐ Employees who normally work fewer than ___ hours per week (must be 20 or less; equivalent to 1,000 hours or less in a year except as otherwise provided under applicable 403(b) regulations effective January 1, 2009) during the calendar year
- d. ☐ Non-resident aliens who have earned no income from U.S. sources
- e. ☐ Employees who do not contribute at least _____ (maximum \$200) per year
- f. ☐ Participants in a Section 457(b) Deferred Compensation Plan
- g. ☐ Other (specify; must be in compliance with the Written Plan and applicable Code and regulations): _____

2.02 ROTH 403(b) CONTRIBUTIONS.

- a. The Plan ☒ shall ☐ shall not allow Employees to make Roth 403(b) Contributions to the Plan
- b. If Roth 403(b) Contributions are permitted and a Participant is required to withdraw an Excess Deferral, Excess Deferrals shall be corrected by:
 - (i) ☐ First distributing Roth 403(b) Contributions (plus earnings thereon) made during the Plan Year and then by distributing a Participant's Elective Deferrals (plus earnings thereon), or

- (ii) ☒ Distributing a Participant's Roth 403(b) Contributions (plus earnings thereon) and/or a Participant's Elective Deferrals (plus earnings thereon) in the order directed by the Participant to the Administrator

2.03 AUTOMATIC ENROLLMENT.

The Plan ☐ shall ☒ shall not follow the Automatic Enrollment procedures for New Employees as provided in the Written Plan (Note: May only be elected if allowed under state laws applicable to the Employer and Employee)

2.04 INVESTMENTS.

- a. Contributions. Any Annuity Contracts and/or Custodial Accounts provided by Vendors authorized in Appendix I, which may be revised from time to time, are authorized to accept contributions under the Plan.
- b. Exchanges Within the Plan.

The Plan ☒ shall ☐ shall not permit Participants to make Exchanges
If permitted, Exchanges may occur between (choose one):

- (i) ☒ Those organizations listed in Appendix I only
- (ii) ☐ Those organizations listed on Appendix I and Appendix II. Appendix II shall designate those organizations offering Annuity Contracts and/or Custodial Accounts that satisfy the requirements of Section 403(b) of the Code and who execute an Information Sharing Agreement with Employer or its appointee for purposes of satisfying applicable compliance requirements, which may be revised from time to time
- c. Frozen Accounts. A list of former Vendors that are no longer allowed to receive contributions, rollovers, transfers and/or exchanges shall be maintained in Appendix III and revised from time to time.

2.05 BENEFICIARY DESIGNATIONS.

- a. ☐ A Participant shall designate his or her Beneficiary(ies) in the Participant election and the Plan Administrator shall maintain a record of such designation.
- b. ☒ A Participant's Beneficiary(ies) shall be designated in the application or other form provided by each Vendor, and the record of the Beneficiary shall be maintained by the Vendor

2.06 TRANSFERS AND ROLLOVERS.

- a. Transfers Into the Plan. The Plan ☒ shall ☐ shall not accept Transfers from another employer's 403(b) plan.

- b. Transfers From the Plan. The Plan ☐ shall ☒ shall not allow Transfers from the Plan into another employer's 403(b) plan, if requested by a former Participant.

NOTE: A Transfer occurs when a Participant moves his or her account with a Vendor from one plan to another. In this event, the Participant's account does not change; the account simply moves from one plan to another. This is NOT the same as a rollover. A rollover occurs when a Participant has the right under his or her plan rules and federal tax law to move the funds in the account from one plan to another, and the funds remain tax-deferred. Rollovers of tax-deferred funds other than Roth 403(b) accounts are permitted under the Plan. There is no election option in the Written Plan to prohibit tax-deferred rollovers, other than Roth 403(b) accounts.

c. Roth 403(b) Contributions.

- (i) If Roth 403(b) Contributions are permitted into the Plan, direct rollovers from other Roth 403(b) or Roth 401(k) plans ☒ shall ☐ shall not be accepted into the Plan, or
- (ii) ☐ Not applicable because Roth Contributions are not permitted into the Plan

2.07 DISABILITY.

The definition of Disability under the Plan shall be:

- a. ☒ As defined in the Individual Agreement of the Participant;
- b. ☐ As defined in the public retirement system in which the Employee is a Participant in the state in which the Employer's administrative offices are located;
- c. ☐ As defined below:
-

2.08 15 YEAR CATCH-UP CONTRIBUTIONS.

The Plan ☐ shall ☒ shall not allow Employees that satisfy the conditions for the Special Section 403(b) Catch-up Limitation for Employees With 15 Years of Service to increase their Elective Deferrals limitation

2.09 HARDSHIP DISTRIBUTIONS.

- a. Financial Hardship distributions ☒ shall ☐ shall not be permitted.
- b. If Financial Hardship distributions are permitted, Financial Hardship distributions ☒ shall ☐ shall not be permitted only if the hardship request meets the definition of a hardship withdrawal this is automatically deemed to be necessary to satisfy the financial need (pursuant to § 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations)

2.10 LOANS.

Participant loans ☒ *shall* ☐ *shall not* be permitted, subject to availability and any additional conditions that may apply under a Participant's 403(b) Individual Agreement(s)

2.11 AUTOMATIC DISTRIBUTIONS.

Automatic distributions of small amounts ☐ *shall* ☒ *shall not* be required as provided in the Written Plan (Note: May only be elected if allowed under state laws applicable to the Employer and Employee and will not apply to Individual Agreements that do not permit such automatic distributions)

2.12 INDEMNIFICATION.

If the Employer appoints an Employee or committee of Employees to represent the Employer in the administration of the Plan, the Employer ☒ *shall* ☐ *shall not*, to the extent permitted by applicable law, indemnify any such Employee acting on its behalf in this capacity.

2.13 OTHER PROVISIONS.

Other provisions of the Plan (must be consistent with the Written Plan, applicable Governing Law and as provided by the Plan Administrator):

IN WITNESS WHEREOF, this Plan having been authorized by the appropriate Board or other authority by the Employer, the undersigned hereby execute this Plan.

EMPLOYER:

Hanford Elementary School District

Authorized Signature: _____

Title: Joy C. Gabler, Superintendent

Date: _____

Appendix I

The Vendors on the List of 403(b) Certified Companies and the products listed in 403bCompare unless excluded below because they cannot or will not meet the District's 403(b) Plan and administrative rules:

1. AIM Distributors, Inc.
2. Allianz Life Insurance Company of North America
3. Ameritas Life Insurance Corp.
4. Cambridge Investment Research
5. Citizens Funds
6. Conseco Insurance Company
7. CUSO Financial Services, L.P. (CFS)
8. Diversified Investment Advisors, Inc.
9. Domini Funds
10. Efficient market Advisors, LLC
11. Great Southern Life Insurance Company
12. Great-West Life & Annuity Insurance Co.
13. Hartford Life Inc.
14. Jackson National Life Ins. Co.
15. Lord Abbett Distributor, LLC
16. MFS Investment Management
17. National Health Insurance Co (NHIC)
18. Nationwide Life Insurance Company
19. Northwestern Mutual
20. Paul Revere Variable Annuity Insurance Company
21. Pax World Funds
22. PFS Investment Management Inc.
23. RSG Securities, a Division of Independent Financial Group, LLC
24. Sentinel Group Funds, Inc.
25. State Farm VP Management Corp./Broker-Dealer and State Farm Life Insurance Company/Life Insurance
26. Washington National Insurance Company
27. Western Reserve Life Assurance Co. of Ohio
28. Veritrust® Financial, L.L.C.

Using the same criteria as listed above, the following Vendors are included in the Plan:

1. American Century Investments
2. American Fidelity
3. American Funds Distributors (only available through ASPIre)
4. American United Life Ins. Co.
5. Americo Financial Life and Annuity Insurance Company
6. Ameritas
7. Annuity Investors Life Insurance (AILIC)
8. Aviva Life and Annuity Company
9. AXA Equitable Life Insurance Company

10. CalSTRS Pension2
11. Cambridge Investment Research/ M&I Trust
12. CUSO Financial Services, LP
13. Commonwealth Annuity and Life Insurance Company
14. Fidelity Investments (not available unless the Employer has signed an agreement directly with Fidelity, a copy of which has been provided to CalSTRS 403bComply)
15. First Investors Corporation
16. Franklin Templeton Investments
17. FTJ FundChoice, LLC
18. General American Life Insurance Company
19. Great American Financial Resources
20. GWN Securities, Inc.
21. Horace Mann Companies
22. Industrial-Alliance Pacific Life Ins. Co., US Branch
23. ING Life Insurance & Annuity Company
24. ING-ReliaStar Life Insurance Company
25. Legend Group, Inc., The
26. Life Insurance Company of the Southwest
27. Lincoln Financial Group
28. Lincoln Investment Planning
29. Mass Mutual
30. MetLife Insurance Company of Connecticut (formerly Travelers Life & Annuity)
31. Metropolitan Life Insurance co –aka-MetLife, MetLife Investors, MetLife Resources
32. Midland National
33. Modern Woodmen of America
34. Nationwide (Includes SchoolsFirst FCU Retirement Builder and SDCOE/Fringe Benefit Consortium)
35. New York Life Ins. & Annuity Corp.
36. North American Company for Life and Health
37. Oppenheimer Funds Distributor, Inc.
38. Pacific Life Insurance Company
39. PlanMember Services Corp
40. Principal Funds Distributor, Inc. (PFD) (only available through 403b ASP)
41. Putnam Investments
42. RiverSource Investments, LLC(Ameriprise)
43. Security Benefit Group
44. Symetra Life Insurance Company
45. T. Rowe Price
46. Thrivent Financial for Lutherans
47. Thrivent Investment Management Inc
48. Transamerica Financial Life Insurance Company
49. United Teacher Associates Insurance Company
50. USAA Life Insurance Company
51. USAA Investment Management Company
52. VALIC
53. Vanguard Group, The
54. Waddell & Reed, Inc.
55. Western National Life Insurance Company

Appendix II

1. None

Appendix III

Vendors with “frozen” accounts in the Plan will be listed below as they sign agreements with the Employer. Vendors who do not sign an agreement with the Employer will also be listed (absent an agreement with the Employer) after the Plan Administrator has made a good faith effort to obtain an agreement from the Vendor.

- 1.



403bComply

Compliance & Administration Solutions

CalSTRS 403bComply CONTRACT

This is a Contract between Hanford Elementary School District hereinafter referred to as "Employer," and the California State Teachers' Retirement System ("CalSTRS") to provide administrative and tax compliance services for the CalSTRS 403bComply™ program. The Employer acknowledges that the responsibilities of providing administrative and tax compliance services by CalSTRS for the CalSTRS 403bComply™ program may be provided by a third party through a separate contract between CalSTRS and said third party. Notwithstanding said contract, CalSTRS shall be responsible for all responsibilities and representations under this contract and shall herein after be referred to as 403bComply™ for purposes of this contract. The Employer agrees to provide all information to CalSTRS or the third party contractor in a timely and accurate manner as necessary for 403bComply™ to provide the services outlined under this contract. The purpose of this agreement pertains to professional review, administrative and IRS tax-compliant services for the Employer's 403(b) ("Program"). 403bComply™ and the Employer hereby agree to the following terms and conditions:

1. 403bComply™ will provide the Employer with an online system for administering the Program, that shall include online salary reduction agreements that employees will use to set up their initial deductions and/or make changes to existing salary deduction agreements.
2. 403bComply™ will assist the Employer to develop written 403(b) Plan rules, including providing a Written Plan that meets the requirements of applicable 403(b) regulations under Section 403(b) of the Internal Revenue Code of 1986, as amended.
3. 403bComply™ will use its best efforts to review and approve employee transactions, which include, but are not limited to loans, hardship withdrawals and other forms of distributions (including exchanges). Transactions do not refer to internal investment changes within a 403(b) contract.
4. 403bComply™ will require all Investment Providers to execute appropriate Service Provider Agreements to remain an approved vendor on the Employer's approved vendor list. It is agreed between 403bComply™ and the Employer that vendors who do not execute the Service Provider Agreement will not be permitted to enroll new participants.
5. 403bComply™ will review all employee contributions and perform all necessary calculations to ensure the Employer's compliance with all IRS regulations pertaining to the Program. It is agreed that 403bComply™ will provide these contribution calculations, and certify to the Employer and the employee as to the accuracy of these calculations, as needed.
6. 403bComply™ will rely on the Employer's good faith compliance efforts to assure compliance of the Employer's 403b Plan prior to administration of the Program by 403bComply™. If the Employer believes that the Program had compliance problems prior to 403bComply™ taking over the administration of the Program and employer shall inform 403bComply of such potential compliance defects, 403bComply™ will work with the Employer in a manner that is mutually agreeable to the Employer and 403bComply™ to identify any defects in process and procedure and 403bComply™ will suggest methods for correction of discovered defects.
7. 403bComply™ will verify salary reduction changes to Employer's Payroll Department via electronic file.
8. 403bComply™ shall provide proof of liability insurance if applicable.
9. If elected by the Employer, 403bComply™ will serve as common remitter for the Employer's Program, and as paying agent on behalf of the Employer to promptly remit to all Vendors within 48 hours of receipt of funds in good order. Times may vary based on holidays and cooperation of the Employer and/or its agents (e.g., County Office of Education).
10. If the Employer has elected for 403bComply™ to serve as common remitter for the Employer's Program, 403bComply™ will establish a disbursement account for Program contributions styled as a fiduciary account that is insured with the



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Federal Depository Insurance Corporation and will provide suitable privileges for the Employer to transfer funds into the account, and for 403bComply™ to transfer funds out of the account as provided in this Contract.

11. 403bComply™ will provide training for Employer staff and assist Employer in communicating aspects of the Plan to employees, provide support for Employer in assuring that the Plan meets the “universal eligibility” requirements of Section 403(b) of the Internal Revenue Code, and provide any other services required by the final 403(b) regulations issued by the Internal Revenue Service.
12. 403bComply™ will provide reports to the Employer necessary for Plan compliance as needed and requested, including payroll and vendor account reports, distribution/account transaction reports, reports of who is participating in the 403(b) Plan and any other reports mutually agreeable to the Employer and 403bComply™. Such reports will be made available through the online website provided for the Employer by 403bComply™.
13. 403bComply™ shall not be responsible for any loss, damage, compliance error or expense caused by its failure to perform any duty or obligation under this Contract which is due to causes beyond its control, such as an act of God, fire, flood, explosion, war, insurrection, riot, vandalism, strike, power failure, interruption or loss of telephone/telecommunication services; or errors resulting from: (1) the employee's election to make contributions to a tax-sheltered annuity or custodial account sponsored by or offered through another employer, or (2) the failure of the Employer to provide to 403bComply™ complete and correct provider information and/or employee records and information.
14. 403bComply™ will maintain and archive all participant 403(b) files and will ensure strict confidentiality of all employee data, records, and files. 403bComply™ will not make available to any outside vendor or sales/marketing organization, any records or information pertaining to Employer employees including CalSTRS Pension2. All the rights available under the various annuity contracts or custodial accounts are enforceable solely by the respective Employer's employees, by the employees' beneficiary, or by an authorized representative of the employees.
15. 403bComply™ shall defend and “hold harmless” the Employer from any claim, demand, lawsuit, judgment, cost or expense, including reasonable attorney's fees, which arises from any gross negligent act or omission by 403bComply™ in the performance of services under this Contract for said Employer, provided, however, that 403bComply™'s obligations and liability under this Section shall not begin until after (a) 403bComply™ has begun administration of the Employer's 403(b) program, (b) the Employer has implemented all resulting recommendations made by 403bComply™ with respect to the Employer's 403(b) Program. 403bComply™ shall have no obligations or liability under this Section with respect to the time period before it begins its administration of the Program hereunder; shall not be responsible for determining the propriety of any 403(b) transactions by an employee after he or she has transferred their 403(b) account from the Employer's Program or rolled over the funds from their 403(b) account under the Program and 403bComply™ shall not be responsible for any act or omission by the Employer which substantially adversely affects 403bComply™'s ability to act as remitter for the Employer's Program under this Contract; and 403bComply™ shall not be responsible for the matters described in Sections 13, 16 and 18.
16. Employer is responsible to ensure that all monies for 403(b) contributions are made by bank wire or ACH to the distribution account established pursuant to Section 10. Except for holiday weeks when processing days may vary, 403bComply™ will process remittances as provided in Section 10.
17. By enrolling with 403bComply™ the Employer authorizes CalSTRS to enter into any agreements necessary to administer the Employer's participation in this plan.
18. Employer will use only the online website provided by 403bComply™ to process transactions in the Program and will not accept any transactions from employee, including salary reduction agreements, that are not initiated through the 403bComply™ online system. The timing of the cutoff date for processing employee salary reduction elections and other transactions will be as mutually agreeable to 403bComply™ and the Employer. The Employer will ensure that no additional service providers will be added unless they execute a 403bComply™ approved modified Service Provider Agreement. 403bComply™ assumes no liability for new vendors that will not sign the approved Service Provider



403bComply

Compliance & Administration Solutions

Agreement reviewed and approved by 403bComply™. The Employer will ensure that 403bComply™ is provided updated participant employee salaries and other required demographic data electronically immediately after each payroll on a schedule mutually agreeable to the Employer and 403bComply™. Additionally, the Employer will furnish (or arrange to have furnished) all data and information requested by 403bComply™ and necessary for 403bComply™ to ensure that the operation of the Program complies with the provisions of Sections 402(g), 403(b), and 415(c) of the Internal Revenue Code. The Employer understands and agrees that 403bComply™'s obligation to perform the administrative and support services set forth in this Contract are subject to the obligation of the Employer to timely supply (or arrange for 403bComply™ to receive) any and all data and information requested by 403bComply™ that is necessary for 403bComply™ to ensure the Employer's compliance with the 403(b) program. 403bComply™ will not be responsible for any compliance errors that result from the Employer's failure to furnish (or arrange for 403bComply™ to receive) necessary information within five (5) business days of receipt of 403bComply™'s request, or errors that result from inaccurate information or misrepresentations made by the Employer or its employees.

19. If the Employer makes non-elective contributions to a 403(b) Plan then this may, at the Employer's election and 403bComply™'s acceptance, be included under the Program as a separate 403(b) Plan. Such Employer Paid Plan will be administered under terms that are mutually agreeable to the Employer and 403bComply™ and may, if needed, require an Addendum to this Contract which must be executed by the Employer and 403bComply™.

20. Maximum Fee: \$2 per participant per month for each month in which a deduction is made from payroll for that participant. CalSTRS 403bComply shall have the right to bill each vendor in the Program for a Representative Support Services Fee equal to \$1.25 per account in the program per month. The payment of the Representative Support Services Fee shall (a) only be assessed to vendors that sell their 403(b) products through commissioned sales representatives, (b) be voluntary on the part of the vendor(s). The payment of the Representative Support Services Fee or the failure to pay such a fee will not affect the administration of the Plan or the compliance services that the Employer or the plan participants receive. Neither party can assign this contract or any rights or obligations to anyone without the other party's written consent. Except as otherwise specified in this contract, the contract may be amended only by both parties agreeing to the amendment in writing, executed by duly authorized representatives of each party. Unless cancelled by either party with 30 days written notice, this Contract will automatically renew each Employer fiscal year. The Employer will be billed monthly and payment is due on or before the 15th of the month following receipt of the invoice from 403bComply. At the election of the Employer, part or all, of the fee may be billed to the employee through a separate after-tax payroll deduction remitted to 403bComply™. In addition, the Employer may elect to have the fee billed to the employee's account in a manner to be provided by a separate Addendum after December 31, 2008. Until that date the fee will be paid by the Employer and/or employee or otherwise as mutually agreeable to 403bComply™ and the Employer.

Signature of Employer Signatory

Superintendent

Title

Signature of Authorized Signatory of CalSTRS
403bComply™ Signatory

Title

Joy C. Gabler

Name

Date

Name

Date