WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Damian Armitage - President
Kris Wyatt – Vice President
Paul Long – Clerk
Brian Haley - Member
Paul Carras - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Kerry Callahan, Assistant Superintendent of Educational Services

	STUDENT ENROLLMENT		
School	**2015-16 CALPADS**	**6/2/2016**	**9/1/2016**
Sheridan Elementary (K-5)	66	67	67
First Street Elementary (K-5)	465	460	435
Carlin C. Coppin Elementary (K-5)	394	410	443
Creekside Oaks Elementary (K-5)	607	637	624
Twelve Bridges Elementary (K-5)	632	650	628
Foskett Ranch Elementary (K-5)	471	472	453
Lincoln Crossing Elementary (K-5)	645	637	659
Glen Edwards Middle School (6-8)	866	864	896
Twelve Bridges Middle School (6-8)	773	766	763
Lincoln High School (9-12)	1,735	1,651	1,839
Phoenix High School (10-12)	77	66	72
TOTAL	**6731**	**6,680**	**6,879**

SDC Pre-School

Foskett Ranch	14
First Street/LIP	53
Carlin C. Coppin	4

Parent Education

Continuing Educ. Classes

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District
Regular Meeting of the Board of Trustees
September 20, 2016, 7:00 P.M.
WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2016-2017 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:15 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3rd Floor Conference Room

2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:20 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

3.1 CONFERENCE WITH LABOR NEGOTIATOR
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

3.2 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
1 Potential Case

3.3 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

3.4 PERSONNEL
Public Employee Employment/Discipline/Dismissal/Release

3.5 STUDENTS
Student Private Placement – Case No. 206080639

7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Bldg. – 3rd Floor Conference Room

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 ***Page 10*** **- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 ***Page 11*** **- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
1 Potential Case

4.3 ***Page 12*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.4 ***Page 13*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

4.5 ***Page 14*** **- STUDENTS**
Student Private Placement – Case No. 206080639

5. ***Page 16*** **– SPECIAL ORDER OF BUSINESS**
Lincoln Host Lions Club – Presentation of Checks to Site Principals

6. ***Page 18 - 34*** **- CONSENT AGENDA**

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

6.1 Certificated Personnel Report
6.2 Classified Personnel Report
6.3 Approval of Out of State Travel
6.4 Acceptance of WPUSD Roofing Improvements at Various Campuses Project and Approval of Notice of Completion
6.5 Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel.
Roll call vote:

7. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

8. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Janna McCoy
- Western Placer Teacher's Association – Tara McCroskey
- Western Placer Classified Employee Association – Mike Kimbrough
- Superintendent - Scott Leaman

9. *Page 36* - PUBLIC HEARING

Public Hearing - Sufficient Instructional Materials

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards aligned textbooks or instructional materials for student in each of its schools.

10. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

10.1 Action *Page 39* - **RESOLUTION NO.16/17.8 INSTRUCTIONAL MATERIALS – Callahan** *(16-17 G & O Component I, II, III, IV, V)*

- Educational Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools.

Roll call vote:

10.2 Discussion/ Action *Page 42* – **APPROVAL OF THE 2015-16 UNAUDITED ACTUALS – Kilpatrick** *(16-17 G & O Component I, II, III, IV, V)*

- Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spend by program at June 30, 2016. Each program is reviewed and reconciled.

10.3 Discussion/ Action *Page 192* – **APPROVE RESOLUTION 16/17.3 – TO ADOPT THE 2016-17 WESTERN PLACER UNIFIED SCHOOL DISTRICT GANN LIMIT – Kilpatrick** *(16-17 G & O Component I, II, III, IV, V)*

- Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, and established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Roll call vote:

10.4 Information *Page 197* - **CORRECTIVE ACTION FOR PI YEAR 3 – EVIDENCE OF PROGRESS – Callahan** *(16-17 G & O Component I, II, III, IV, V)*

- WPUD is in year three of Program Improvement (PI) and as a result has been assigned two corrective actions by the state department of education (CDE). Attached for your review is our 2015-2016 Evidence of Progress Report that is due to the California Department of Education (CDE) by October 14, 2016.

10.5 Discussion/ Action *Page 204* – **APPROVE RESOLUTION 16/17.9 CE.5 REGARDING AUTHORIZATION TO TEACH ASSIGNED SUBJECTS CALIFORNIA EDUCATION CODE 44258.3 – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Pursuant to Education Code 44258.3 and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No. 16/17.9 CE.5 which will allow one certificated teacher to teach Technology Essentials in a high school departmentalized settings at grades 9-12 at Lincoln High School.

Roll call vote:

10.6 Discussion/ Action *Page 207* – **APPROVE RESOLUTION 16/17.10 CE.6 REGARDING AUTHORIZATION TO TEACH ASSIGNED SUBJECTS CALIFORNIA EDUCATION CODE 44258.3 – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Pursuant to Education Code 44258.3 ( ) and (d) and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No. 16/17.10 CE.6 which will allow one certificated teacher to teach Football Conditioning in a high school departmentalized setting at grades 9-12 at Lincoln High School.

Roll call vote:

10.7 Action *Page 210* – **SUBJECT MATTER VERIFICATION ED. CODE 44258.3 AND 44256 (b) – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- With the involvement of appropriate subject matter specialist, the Superintendent or designee shall develop and employ procedures for verifying the subject matter knowledge of teachers assigned to teach in departmentalized classes outside their specific credential authorization pursuant to mentor teachers, curriculum specialists, resource teachers, classroom teachers certified to teach a subject, staff to regional subject matter projects or curriculum institutes, or college faculty.

11. BOARD OF TRUSTEES

11.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- High School in the Twelve Bridges Area
- Lincoln Crossing Elementary South/Facilities Update

11.2 BOARD MEMBER REPORTS/COMMENTS

12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **October 4, 2016** 7:00 P.M., Regular Meeting of the Board of Trustees - District Office/City Hall Bldg., 3rd Floor Conference Room
- **October 18, 2016** 7:00 P.M., Regular Meeting of the Board of Trustees – Twelve Bridges Middle School – Administrative Office

13. ADJOURNMENT

BOARD BYLAW 9320: Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1

Posted: 091616

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DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Overlook Room (Fourth Floor)**
Date: **Tuesday, September 20, 2016**
Time: **6:20 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
* PUBLIC EMPLOYEE APPOINTMENT
* PUBLIC EMPLOYEE EMPLOYMENT
* PUBLIC EMPLOYEE PERFORMANCE EVALUATION
* **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
* COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
* STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
* **STUDENT PRIVATE PLACEMENT**
* INTERDISTRICT ATTENDANCE APPEAL
* STUDENT ASSESSMENT INSTRUMENTS
* STUDENT RETENTION APPEAL, Pursuant to BP 5123
* DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**
   A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   A. Specify law enforcement agency
   B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:
Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:
Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Conference with Legal Counsel - Anticipated Litigation
- 1 Potential Case

AGENDA ITEM AREA:
Closed Session Disclosure

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
N/A

REQUESTED BY:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL VOTE REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Anticipated Litigation.

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Anticipated Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Student Private Placement
Case No. 206080639

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Kerry Callahan,
Assistant Superintendent of
Educational Services
Susan Watkins,
Director of Special Education

ENCLOSURES:
N/A

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken during closed session in regards to private placement.

RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

SPECIAL

ORDER

OF

BUSINESS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Check Presentation to
- Western Placer Unified School District - Schools Sites

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:
Lincoln Host Lions would like to present a checks to Western Placer Unified School District site Principals.

ADMINISTRATION RECOMMENDATION:
Administration recommends approval of the check presentation.

wp/rk/donationfactform

CONSENT

AGENDA

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

September 20, 2016

CERTIFICATED/MANAGEMENT

NEW HIRES:

1.	Name:	Grant Fowler
	Position:	Temporary PE Teacher
	FTE:	1.0
	Effective Date:	August 31, 2016
	Site:	Lincoln High School
2.	Name:	Belinda Silva
	Position:	Library Media Specialist
	FTE:	.34375%
	Effective Date:	September 1, 2016
	Site:	District Office

REQUEST FOR LEAVE OF ABSENCE

1.	Name:	Maggie Mechanick
	Position:	4/5 Grade Teacher
	FTE:	1.0
	Effective Date:	January 30, 2017
	Site:	Sheridan Elementary School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Gabriel Simon GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

September 20, 2016

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Amanda Barnett — Effective: 9/12/16
   Position: Bus Driver, Sp. Needs — Site: Transportation
   Salary: CSEA, Range 24, Step A — Replacement
   Hours: 5.25 Hours/5 Days a week
   Days: 10 Months/Year

2. Name: Tracie Cervetti — Effective: 9/13/16
   Position: Paraprofessional Aide — Site: Twelve Bridges Elementary
   Salary: CSEA, Range 17, Step A — Replacement
   Hours: 5.66 Hours/5 Days a week
   Days: 10 Months/Year

3. Name: Emma Oehler — Effective: 9/19/16
   Position: District Office Clerk — Site: District Office
   Salary: CSEA, Range 20, Step C — Replacement
   Hours: 8 Hours/5 Days a week
   Days: 11 Months/Year

4. Name: Amanda Thompson — Effective: 9/15/16
   Position: Campus/Café Supervisor — Site: Twelve Bridges Elementary
   Salary: CSEA, Range 13, Step A
   Hours: 1 Hour/5 Days a week
   Days: 10 Months/Year

ADDITIONAL POSITION:

1. Name: Cesar Balderas — Effective: 9/6/16
   Position: Campus/Café Supervisor — Site: Twelve Bridges Elementary
   Hours: 20 Minutes/5 Days a week
   Days: 10 Months/Year

2. Name: Rebecca Rosales Wilhelm — Effective: 9/7/16
   Position: District Office Clerk — Site: District Office
   Hours: 4 Hours/5 Days a week — Replacement
   Days: 12 Months/Year

TRANSFERR/PROMOTION:

1. Name: Kevin Perry — Effective: 9/12/16
   Position: Network Administrator — Site: District Office
   Hours: 8 Hours/5 Days a week — Replacement
   Days: 12 Months/Year

RESIGNATION:

1. Name: Jocelyn Cuenca — Effective: 10/21/16
   Position: Paraprofessional Aide — Site: Lincoln High School
   Hours: 5.66 Hours/5 Days a week
   Days: 10 Months/Year

2. Name: Jessica Ressa — Effective: 9/30/16
   Position: Campus/Café Supervisor — Site: Twelve Bridges Elementary
   Hours: 1.5 Hours/5 Days a week
   Days: 10 Months/Year

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** 2. **Foster a safe, caring environment where individual differences are valued and respected.** 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** 5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approval of Out of State Travel

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent, Educational Services

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
CTE Incentive Grant

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:

Per District Administrative Regulation 3350 - Travel Expenses, all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

With the recent receipt of Career Technical Education (CTE) Incentive Grant funds and development of a plan for using such funds, it is clear that there is much need for professional development. Therefore, we would like to send Jennifer Horton, our STEM/CTE Teacher on Special Assignment, and Heather Pierce, our College and Career Specialist, to the National Career Pathways Network (NCPN) Annual Conference in Indianapolis, IN. The approximate cost for the conference for the two participants will be $3600. Attached is the NCPN conference schedule for review.

The conference, if approved, will be funded with CTE Incentive Grant funds.

RECOMMENDATION:

Administration recommends Board approval for this out of state travel request for the NCPN Annual Conference in Indianapolis, IN.

National Career Pathways Network

2016 NCPN Conference Schedule

October 5-7
Indianapolis, IN

All events will be held at the JW Marriott Hotel Indy

Date and Time	Event
Tuesday, October 4	
4:00–7:00 P.M.	Registration for Preconference Workshops
Wednesday, October 5	
7:00–10:00 A.M.	Registration for Preconference Workshops
9:00 A.M.–Noon	Half-day Preconference Workshops
Noon–1:00 P.M.	Preconference Lunch *(for those attending two half-days or a full-day workshop)*
9:00 A.M.–4:30 P.M.	Full-day Preconference Workshops *(include lunch)*
10:00 A.M.–7:00 P.M.	Registration for General Conference
1:30–4:30 P.M.	Half-day Preconference Workshops
Thursday, October 6	
7:00 A.M.–6:00 P.M.	Registration for General Conference
7:45-9:15 A.M.	Coffee with the Exhibitors
7:45 A.M.-5:00 P.M.	Exhibits Open
8:15-9:15 A.M.	State Meetings or View Exhibits
9:30-10:45 A.M.	Opening General Session
11:00-11:45 A.M.	Breakout 1
11:45 A.M.-1:15 P.M.	Box Lunch / Exhibits
1:15-2:00 P.M.	Breakout 2
2:15-3:00 P.M.	Breakout 3
3:00 -3:30 P.M.	Break in Exhibit Hall
3:30-4:15 P.M.	Breakout 4
4:20-5:15 P.M.	Special Session
Friday, October 7	
7:30 A.M.–Noon	Registration for General Conference
7:30 A.M.–Noon	Exhibits Open
7:30–8:15 A.M.	Continental Breakfast in Exhibit Hall *(all attendees)*
8:15–9:00 A.M.	Breakout 5
9:15–10:00 A.M.	Breakout 6
10:00–10:30 A.M.	Beverage Break / Visit Exhibits
10:30–11:15 A.M.	Breakout 7
11:30 A.M.-12:40 P.M.	NCPN Members Luncheon & Awards
12:45-1:30 P.M.	Breakout 8
1:45–2:30 P.M.	Breakout 9
2:45–3:45 P.M.	Closing Session/Grand Prize Drawing (*Drop your name tag in hopper as you enter.*)

Breakouts include 45-minute presentations.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Acceptance of WPUSD Roofing Improvements at Various Campuses Project and Approval of Notice of Completion

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Deferred Maintenance

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:

On March 15, 2016 the Board accepted the bid from DK Enterprises Inc., DBA: King's Roofing, for the WPUSD Roofing Improvements at Various Campuses Project and authorized staff to execute the contract to deliver the project per the plans and specifications by LPA Architects, Inc., in the amount of $367,244.00. There were two (2) change orders for this project totaling $9,203.22 to address roof decking dryrot repairs and sheet metal cap and flashing installation for a project total of **$376,447.22**.

The project scope including, but not limited to, the installation of insulation, installation of new roofing and gutter systems, and installation of cool roofing coating at Creekside Oaks Elementary School, First Street School, Glen Edwards Middle School, and Lincoln High School has been completed and DK Enterprises, Inc., has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion as attached at this time.

RECOMMENDATION:

Staff recommends that the Board of Trustees accept the WPUSD Roofing Improvements at Various Campuses Project and approve the Notice of Completion.

RECORDING REQUESTED BY: Michael Adell, Director of Facilities
Western Placer Unified School District
WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6th Street, Suite 400

CITY, STATE ZIP CODE Lincoln, CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of WPUSD Roofing Improvements at Various Campuses Project, Project site address: 2030 First Street, 1400 First Street, 204 L Street, and 790 J Street, Lincoln, CA 95648 , was completed on the 26th day of August , 2016.

That the name and address of the Owner of said property are as follows:

	NAME	ADDRESS
(1)	Western Placer Unified School District	600 Sixth Street, Suite 400 Lincoln, CA 95648

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: DK Enterprises, Inc., DBA King's Roofing : that the name of surety for said Contractor is Ohio Casualty Insurance Company , incorporated under the laws of the State of New Hampshire , and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer , California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick

BY Assistant Superintendent of Business and Operations
Western Placer Unified School District

State of California

County of Placer

"I certify under penalty of perjury that the foregoing is true and correct"

(Date) (Signature)

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Student Fees/School Funds

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:
Per Board Policy 6153, the Board of Trustees recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extra-curricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

Students will not be excluded due to inability to pay.

Information regarding the overnight field trips for which approval is being sought is attached.

2016-2017 Overnight Field Trips (in and out of state)

CREEKSIDE OAKS ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
BRIEF DESCRIPTION: **(citing educational purpose)**	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	Tentatively the 3rd week in May, 2017 (May 15-19, 2017)
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Margi Avery, Greg Turner, and Diana Karr
STUDENTS PARTICIPATING:	5th grade students

FOSKETT RANCH ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
BRIEF DESCRIPTION: **(citing educational purpose)**	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	October 4-7, 2016
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Kelly Castillo, Gregg Law, Katrina Moddelmog
STUDENTS PARTICIPATING:	Approximately 78 fifth grade students

2016-2017 Overnight Field Trips (in and out of state)

LINCOLN CROSSING ELEMENTARY SCHOOL

FIELD TRIP:	Pacific Environmental Education Center (PEEC) http://peec.mcn.org/Home.html
BRIEF DESCRIPTION: **(citing educational purpose)**	PEEC Curriculum Goals (from their website): · Develop within students an environmental ethic and a respect for the world in which they live. · Provide an opportunity for a hands-on approach to learning in the natural environment. · Provide students an opportunity to conduct field research. · Instill the value of conserving natural resources and the use of alternative energy sources. · Promote the preservation of unique lands and protection of their resources for future generations. · Encourage an appreciation of and respect for diverse human cultures.
DATES:	May 2017 (official dates not yet confirmed)
LOCATION(S):	MacKerricher State Park (north of Fort Bragg, Ca)
LODGING ACCOMMODATIONS:	Tents/Cabins
PERSON(S) COORDINATING:	Jennifer Wright & Laura Sliepen
STUDENTS PARTICIPATING:	Approximately 90 fifth grade students

LINCOLN HIGH SCHOOL

FIELD TRIP:	ILS Program Camp Out
BRIEF DESCRIPTION: **(citing educational purpose)**	Building science and life skills: animal watching and observations, counting of water fowl, crop inspection and maintenance, cooking, set-up and clean-up of a campsite, use of fine and gross motor skills and socialization skills.
DATES:	September 24-25, 2016
LOCATION(S):	LHS Farm
LODGING ACCOMMODATIONS:	Tents
PERSON(S) COORDINATING:	Clelia Jocoy
STUDENTS PARTICIPATING:	18 ILS students

FIELD TRIP:	Varsity Softball Tournament
BRIEF DESCRIPTION: **(citing educational purpose)**	This two day tournament helps prepare the varsity team for playoffs. The overnight trip is also a great opportunity for team bonding and team building.
DATES:	April 21-22, 2017
LOCATION(S):	Tracy, CA
LODGING ACCOMMODATIONS:	Microtel Inns and Suites
PERSON(S) COORDINATING:	Donna Tofft and Betty Zamora
STUDENTS PARTICIPATING:	Approximately 16 softball players

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	75th Anniversary of the Bombing of Pearl Harbor
BRIEF DESCRIPTION: **(citing educational purpose)**	To commemorate the 75th Anniversary of the attack on Pearl Harbor, the USS Battleship Missouri Memorial will host a mass band performance featuring student musicians from Japan and the United States of America. • Challenge musically talented students to share their dedication to a high level of musical performance. • Offer models of leadership and excellence for music education and music performance • Increases confidence by achieving high musical and personal goals. • Opportunity to work with nationally known conductors. • Learn and perform high quality music literature in a safe out of classroom environment • Discover new individual and ensemble performance capabilities. • Opportunity to meet and work with talented students from throughout the country and share similar dedication to music. • Perform in public venues in front of live audience. • Meets or Exceeds California State Music Standards: 1.3, 1.5, 1.6, 2.4, 3.1, 3.2, 3.4, 4.1, 4.2, 4.3, 4.4, 5.1, 5.2
DATES:	December 5-10, 2016
LOCATION(S):	Honolulu, HI
LODGING ACCOMMODATIONS:	To be arranged by Educational Discovery Tours (EDT)
PERSON(S) COORDINATING:	David Hill
STUDENTS PARTICIPATING:	30 band students

FIELD TRIP:	National Honor Society Southern California College Tours
BRIEF DESCRIPTION: **(citing educational purpose)**	This is an annual trip to tour colleges. This year the tours are focused in southern California.
DATES:	September 28 – October 2, 2016
LOCATION(S):	Santa Barbara, Los Angeles, Irvine and San Diego, CA
LODGING ACCOMMODATIONS:	Best Western and Holiday Inn Hotels
PERSON(S) COORDINATING:	Marilou Edwards
STUDENTS PARTICIPATING:	Approximately 30-35 NHS students

FIELD TRIP:	Cal-HOSA State Leadership Conference
BRIEF DESCRIPTION: **(citing educational purpose)**	Health Occupation Students of America's (HOSA) annual state leadership conference is where HOSA students from California attend leadership trainings, compete in academic and skills based challenges, and learn career skills.
DATES:	March 16-19, 2017
LOCATION(S):	Sacramento, CA
LODGING ACCOMMODATIONS:	Sacramento Sheraton or other hotel close to the Sacramento Convention Center
PERSON(S) COORDINATING:	Joseph Uptain-Villa and Amanda Wyatt-Retallack
STUDENTS PARTICIPATING:	Active HOSA members from LHS

2016-2017 Overnight Field Trips (in and out of state)

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	Bret Harte Basketball Tournament
BRIEF DESCRIPTION: (citing educational purpose)	LHS basketball players will participate in this tournament to build skills and sportsmanship.
DATES:	December 8-10, 2016
LOCATION(S):	Angels Camp, CA
LODGING ACCOMMODATIONS:	Best Western Hotel
PERSON(S) COORDINATING:	Robert Ash
STUDENTS PARTICIPATING:	Approximately 29 basketball players at LHS

FIELD TRIP:	AP/Honors Oregon Shakespeare Festival
BRIEF DESCRIPTION: (citing educational purpose)	Students enrolled in AP English Literature or Honors English courses have the opportunity to supplement their literary and theatrical learnings and experiences by attending two plays put on by the professional theater company employed by the Oregon Shakespeare Festival.
DATES:	September 29-30, 2016
LOCATION(S):	Ashland, OR
LODGING ACCOMMODATIONS:	Hotel – TBD
PERSON(S) COORDINATING:	Tara McCroskey, Janet Smith, Sylvia Ward
STUDENTS PARTICIPATING:	Approximately 50 students

FIELD TRIP:	National FFA Convention
BRIEF DESCRIPTION: (citing educational purpose)	Lincoln FFA students are taking the opportunity to attend the annual National FFA Convention and California FFA Washington D.C. trip. They will partake in workshops, industry tours and learn about what effects our agricultural industry today. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	October 19-25, 2016
LOCATION(S):	Indianapolis, Indiana and Washington D.C.
LODGING ACCOMMODATIONS:	Hotels coordinated by California FFA
PERSON(S) COORDINATING:	Barret Hess and Morgan Perry
STUDENTS PARTICIPATING:	5 students

FIELD TRIP:	Made for Excellence and Advanced Leadership Academy
BRIEF DESCRIPTION: (citing educational purpose)	Lincoln FFA leadership students who are sophomores and juniors are invited to participate in an annual conference, designed to help them grow as servient leaders. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	January 13-15, 2017 and January 22-24, 2017
LOCATION(S):	Redding and/or Monterey, CA
LODGING ACCOMMODATIONS:	Hotels coordinated by California FFA/ Superior Region in California FFA
PERSON(S) COORDINATING:	Cassandra Walker, Morgan Perry, Mike Trueblood
STUDENTS PARTICIPATING:	10-30 students

LINCOLN HIGH SCHOOL (continued)

FIELD TRIP:	Educational Science Trips
BRIEF DESCRIPTION: (citing educational purpose)	Lincoln Ag Dept will potentially offer one or two overnight trips to two different Native American tribe lands, showcasing the different ways people use, study and protect native plant and wildlife. This activity supports student participation in extra-curricular and leadership activities, which enhance educational experiences for students.
DATES:	Throughout the year
LOCATION(S):	Northern California and New Mexico
LODGING ACCOMMODATIONS:	Tents brought by students and advisors
PERSON(S) COORDINATING:	Barret Hess, Mike Trueblood, Cassandra Walker, Morgan Perry
STUDENTS PARTICIPATING:	5-15 students

FIELD TRIP:	State FFA Leadership Conference
BRIEF DESCRIPTION: (citing educational purpose)	Lincoln FFA leadership students who are invited to participate in an annual conference, designed to help them grow as servient leaders, learn what is happening in our organization and help make decisions in regards to its future and our future in it. This activity supports student participation in extracurricular and leadership activities, which enhance educational experiences for students.
DATES:	April 2017
LOCATION(S):	Fresno, CA
LODGING ACCOMMODATIONS:	Hotel coordinated through the California FFA Housing Bureau
PERSON(S) COORDINATING:	Cassandra Walker, Mike Trueblood and Morgan Perry
STUDENTS PARTICIPATING:	10-30 students

FIELD TRIP:	Chapter Officer Retreat
BRIEF DESCRIPTION: (citing educational purpose)	Lincoln FFA Officers are required to participate in a teambuilding and leadership training retreat, put on by the agricultural advisors at Lincoln. This activity supports student participation in extra-curricular and leadership activities, which enhance educational experiences for students.
DATES:	August 2017
LOCATION(S):	Varies, last two years, it was at Little Grass Valley Reservoir
LODGING ACCOMMODATIONS:	Tents brought by students and advisors
PERSON(S) COORDINATING:	Barret Hess, Morgan Perry, Mike Trueblood, Cassandra Walker
STUDENTS PARTICIPATING:	8-12 students

2016-2017 Overnight Field Trips (in and out of state)

PHOENIX HIGH SCHOOL

FIELD TRIP:	Phoenix High School/ATLAS Outdoor Education
BRIEF DESCRIPTION: (citing educational purpose)	This field trip is part of the Outdoor Education/ATLAS program. The purpose of the trip is to focus on the development of leadership and communication skills among diverse student learners. In addition, the trip will include project based learning in ELA, History and science subject areas. Students will participate in original research related to each one of these of these core subjects and then present research back in the classroom.
DATES:	October 3-4, 2016
LOCATION(S):	Desolation Wilderness State Park
LODGING ACCOMMODATIONS:	Desolation Wilderness State Park
PERSON(S) COORDINATING:	Clint Nelson & Adam Salinger
STUDENTS PARTICIPATING:	Approximately 10 students from PHS, ATLAS and LHS

FIELD TRIP:	Phoenix High School/ATLAS Outdoor Education
BRIEF DESCRIPTION: (citing educational purpose)	This field trip is part of the Outdoor Education/ATLAS program. The purpose of the trip is to focus on the development of leadership and communication skills among diverse student learners. In addition, the trip will include project based learning in ELA, History and science subject areas. Students will participate in original research related to each one of these of these core subjects and then present research back in the classroom.
DATES:	April 3-4, 2017
LOCATION(S):	Desolation Wilderness State Park
LODGING ACCOMMODATIONS:	Desolation Wilderness State Park
PERSON(S) COORDINATING:	Clint Nelson & Adam Salinger
STUDENTS PARTICIPATING:	Approximately 10 students from PHS, ATLAS and LHS

SHERIDAN ELEMENTARY SCHOOL

FIELD TRIP:	Age of Sail
BRIEF DESCRIPTION: (citing educational purpose)	To bring maritime history to life and support the goals set out in the California Department of Education's Content Standards for History-Social Science.
DATES:	TBD in November or April
LOCATION(S):	San Francisco
LODGING ACCOMMODATIONS:	On ship
PERSON(S) COORDINATING:	Maggie Mechanick/John Kovach
STUDENTS PARTICIPATING:	4th and 5th grade class

2016-2017 Overnight Field Trips (in and out of state)

SHERIDAN ELEMENTARY SCHOOL (continued)

FIELD TRIP:	Shady Creek
BRIEF DESCRIPTION: (citing educational purpose)	The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others.
DATES:	February or April (TBD based on Fitquest grant eligibility)
LOCATION(S):	Shady Creek Camp
LODGING ACCOMMODATIONS:	Dorm style rooms
PERSON(S) COORDINATING:	Maggie Mechanick
STUDENTS PARTICIPATING:	5th grade students

TWELVE BRIDGES ELEMENTARY SCHOOL

FIELD TRIP:	Shady Creek
BRIEF DESCRIPTION: (citing educational purpose)	The goal of Shady Creek is to teach to the whole child including: developing and feeling of personal responsibility to help preserve, conserve, and enhance our environment; developing heightened observation skills to appreciate the beauty and diversity of the natural world; and developing a feeling of self-confidence and self-acceptance while also instilling the ability to cooperate with and appreciate the diversity of others.
DATES:	March 28-31, 2017
LOCATION(S):	Shady Creek Camp
LODGING ACCOMMODATIONS:	Dorm style rooms
PERSON(S) COORDINATING:	Rey Cubias
STUDENTS PARTICIPATING:	5th grade students

TWELVE BRIDGES MIDDLE SCHOOL

FIELD TRIP:	Band's Spring Trip
BRIEF DESCRIPTION: (citing educational purpose)	The first period band will travel to southern California to perform in an adjudicated festival as well as visiting attractions such as Disneyland. It is possible that band students from GEMS will also participate in this trip. Nathan Brown is still working out the details with Albert Medina, music teacher at GEMS.
DATES:	April 6-9, 2017
LOCATION(S):	Anaheim, CA and adjacent areas
LODGING ACCOMMODATIONS:	Hotel(s) - TBD
PERSON(S) COORDINATING:	Nathan Brown
STUDENTS PARTICIPATING:	Approximately 50 band students

2016-2017 Overnight Field Trips (in and out of state)

TWELVE BRIDGES MIDDLE SCHOOL (continued)

FIELD TRIP:	CADA/CASL Conference for Student Leadership
BRIEF DESCRIPTION: (citing educational purpose)	Annual state leadership conference for associated student body's and advisors.
DATES:	March 30 – April 1, 2017
LOCATION(S):	San Jose, CA
LODGING ACCOMMODATIONS:	Doubletree Hotel, San Jose, CA
PERSON(S) COORDINATING:	Mark Weber
STUDENTS PARTICIPATING:	Approximately 20 leadership students

Public

Hearing

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Public Hearing re Sufficient Instructional Materials

AGENDA ITEM AREA:
Public Hearing

REQUESTED BY:
Kerry Callahan

ENCLOSURES:
Notice of Public Hearing

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
No

BACKGROUND:

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools. A ten-day notice of the public hearing is required. Notices of Public Hearing were sent to news media and to our local schools on September 9, 2015. Our Public Hearing will be held on September 20, 2016.

This notice has been sent to our local major print media and is posted as required.

RECOMMENDATION:

Hold Public Hearing re Sufficient Instructional Materials.

PLEASE POST September 9, 2016

WESTERN PLACER UNIFIED SCHOOL DISTRICT

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Western Placer Unified School District will hold a public hearing at which the governing board shall encourage participation by parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders. This hearing shall make a determination, through a resolution, as to whether each pupil in each school in programs operated by Western Placer Unified School District will have sufficient textbooks or instructional materials, or both, in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board of Education (SBE):

1. Mathematics
2. Science
3. History-Social Science
4. Reading/Language Arts, including the English language development component of the adopted program.

A public hearing will be held September 20, 2016 at 7:00 p.m. in the WPUSD District Office/City Hall Building, 3rd Floor Conference Room, 600 Sixth Street, Lincoln, CA. 95648

The public hearing is in accordance with Education Code 60119.

Posted at Western Placer Unified School District Office: September 9, 2016
Posted at all District School Sites: September 9, 2016
Published In Lincoln News Messenger: September 9, 2016

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Resolution No. 16/17.8 re Instructional Materials

AGENDA ITEM AREA:
Action

REQUESTED BY:
Kerry Callahan KE

ENCLOSURES:
Resolution

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF Base

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Education Code 60119 requires that the governing board of a school district hold an annual instructional materials public hearing to determine whether the district has sufficient standards-aligned textbooks or instructional materials for students in each of its schools.

Western Placer Unified School District has followed state requirements regarding the adoption of appropriate standards-aligned textbooks for grades K – 12 and provides sufficient textbooks and instructional materials in all core academic areas.

A Public Hearing was held on September 20, 2016 re this requirement.

RECOMMENDATION:

Approve Resolution re Sufficient Textbooks and Instructional Materials for the 2016-2017 school year.

Resolution # 16/17.8
***Education Code* Section 60119**
Resolution on Sufficiency of Instructional Materials

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Western Placer Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 20, 2016 at seven o'clock, which is on or before the eighth week of school (between the first day that students attend school and 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 in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, 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 – (Adoption Cycle 2014 - 2022)
  - TK McGraw Hill My Math (Adopted 2014)
  - K – 5 Pearson Envisions (Adopted 2014)
  - 6 – 8 Pearson Digits (Adopted 2014)
  - 8 (Honors) Carnegie Learning Integrated I
  - 9 – 12 Carnegie Learning Integrated I, II, & III (Adopted 2014); McDougal Littell Algebra (Adopted 2009); McDougal Littell Geometry (Adopted 2008); Glencoe/McGraw Hill PreCalculus (Adopted 2008)

- Science – (Adoption Cycle 2006 – 2008)
  - K – 5 Delta Science/FOSS (Adopted 2007)
  - 6 – 8 Pearson Prentice Hall – Focus on Science for California (Adopted 2007)
  - 9 – 12 Pearson Prentice Hall Biology (Adopted 2007); Kendall Hunt Biology – An Ecological Approach; Addison Wesley Chemistry (Adopted 2007); Kendall Hunt Forensic Science (Adopted 2007)

- History-Social Science – (Adoption Cycle 2005 – 2007)
    - K – 5 Pearson Scott Foresman History/Social Science for California (Adopted 2007)
    - 6 – 8 Holt Rinehart & Winston History Social Studies (Adopted 2006)
    - 9 – 12 McDougal Little World History (Adopted 2005); Glencoe McGraw Hill Economics; McDougal Little US History (Adopted 2006); Prentice Hall Comparative Politics (Adopted 2006)

- English Language Arts, including the English language development component of an adopted program – (Adoption Cycle 2008 – 2010)
    - K – 5 Houghton Mifflin Reading Language Arts (Adopted 2002); K-5 Medallions (Adopted 2010); (State Waiver 2010)
    - 6 – 8 Holt Rinehart & Winston Literature and Language Arts (Adopted 2002) (State Waiver 2010)
    - 9 – 12 McDougall Little The Language of Literature (Adopted 2002) (State Waiver 2010)

  Special Note: To align with the newly adopted English Language Arts/English Language Development Framework (2014), WPUSD is currently transitioning from the above materials to materials better aligned with the new framework. We are conducting a local review of the new materials (*EC* Sections 60210, 60040-60045 and 60048) and anticipate official adoption of these materials beginning with the 2017-2018. During this transition, students have sufficient textbooks or instructional materials.

Whereas, each pupil enrolled in a foreign (world) language or health course has sufficient textbooks or instructional materials;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2016-2017 school year, the Western Placer Unified 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 THIS September 20, 2016, By the Governing Board of Western Placer Unified School of Placer County, California

I, _____, Clerk of the Governing Board of Western Placer Unified School District of Placer county, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a public School Board Meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

_____ (Clerk)

_____ (Date)

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Approval of the 2015-16 Unaudited Actuals

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

None

MEETING DATE:

September 20, 2016

ROLL CALL REQUIRED:

No

BACKGROUND:

Each year the district closes its books for all district funds that includes a final accounting for all revenues received and expenditures spend by program at June 30, 2016. Each program is reviewed and reconciled. Often programs do not spend all of what they are allocated that year and therefore carryover funds are reserved from Ending Fund Balance to include in the 2016-17 budgeted expenditures for that program to spend. These results are audited by the auditors each fall with audited financial statements presented to the Board by January 31 each year.

The 2015-16 Unaudited Actuals are included along with the State required reporting forms for the Board of Trustees, and an executive summary of significant items is included below.

General Fund

Actual General Fund revenues exceeded expenditures by $3,658,324, leaving an Ending Fund Balance of $11,716,849. Unrestricted Fund Balance increased $3,393,652 and Restricted Fund Balance increased $264,672.

While the total combined Ending Fund Balance is $4,949,138 higher than the Estimated Actuals Budget presented in June 2016 with the 2016-17 Adopted Budget approval, it is important to review the line item changes as the variances are among both Unrestricted and Restricted programs and also include unspent program funds that will carry over and be spent in 2016-17.

Actual Restricted revenues were less than the Estimated Actuals Budget by $2,890,000 primarily due to deferral of State and Federal revenues (-$33k), increased final LCFF funding ($26k), increased Special Education local property taxes ($80k) and increased RDA facilities funds received in June 2016 ($65k). Additionally, CCPT funds of $2.6 million and CTE Incentive Grant funds of $417,000 went unspent. All Unspent or deferred funds will be carried over and budgeted to be spent in the 2016-17 fiscal year.

Actual Unrestricted revenues were greater than the Estimated Actuals Budget by $165,000 due to increased final LCFF funding ($87k) and state lottery revenues coming in higher than budgeted ($70k)

Combined expenditures and other outgo were $7,674,269 less than the Estimated Actual Budget with a significant amount of unspent funds in Restricted State and Local categorical programs.

Restricted expenditures were $4,237,589 less than the Estimated Actual Budget. These unspent Restricted Federal, State and Local categorical program balances will be carried over into the 2016-17 school year and budgeted to be spent. A significant amount of the unspent funds were CCPT Funds ($2.6M).

Unrestricted expenditures were $3,436,680 less than the Estimated Actuals Budget. One-Time Mandate Funds ($2.0M) Deferred Maintenance funds ($415k), Co-curricular site funds ($328k), textbook funds ($66k), ASES program ($65k), Supplemental funds ($163k) and Lottery funds ($85k) are all funds that will carryover into the 2016-17 year to be budgeted to spend. There was also a savings of $133,000 in unspent unrestricted department and school site budgets. Special education program expenses were $395,000 less than budgeted due to a decrease in NPS/NPA charges and a reduced year end PCOE billback charge. Those savings will increase the Unrestricted Unappropriated Surplus balance.

2015-16 Budget to Actual Comparison

Each year our actual activity varies from our budgeted projections. The significant differences between the District's 2015-16 Estimated Actuals Budget, as of the 2016-17 Budget Adoption, and the final 2015-16 Unaudited Actuals are noted on the following page:

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

	Estimated Actuals Budget 2015-16 Combined	Unaudited Actuals 2015-16 Combined	Estimated Actuals Budget vs. Unaudited Actuals
Revenues			
LCFF Funding	51,963,244	52,075,821	112,577
Federal Revenue	2,529,411	2,496,125	(33,286)
State Revenue	11,579,419	8,636,608	(2,942,811)
Local Revenue	4,087,328	4,225,717	138,389
Total Revenue	**70,159,402**	**67,434,271**	**(2,725,131)**
Expenditures			-
Certificated Salaries	28,999,984	28,989,877	(10,107)
Classified Salaries	8,305,868	8,298,868	(7,000)
Benefits	14,317,783	14,254,895	(62,888)
Books and Supplies	6,444,923	2,932,188	(3,512,735)
Other Services & Oper. Exp	7,868,297	6,574,258	(1,294,039)
Capital Outlay	3,250,807	651,867	(2,598,940)
Other Outgo 7xxx	2,092,043	1,902,182	(189,861)
Transfer of Indirect 73xx	(77,849)	(76,899)	950
Total Expenditures	**71,201,856**	**63,527,236**	**(7,674,620)**
Deficit/Surplus	(1,042,454)	3,907,035	4,949,489
Transfers In			-
Transfers out	(248,360)	(248,711)	(351)
Contributions to Restricted	-	-	-
Net increase (decrease) in Fund Balance	**(1,290,814)**	**3,658,324**	**4,949,138**
Beginning Fund Balance	8,058,525	8,058,525	-
Ending Fund Balance	**6,767,711**	**11,716,849**	**4,949,138**
Components of Ending Fund Balance			
Nonspendable:			-
Reserve - Revolving Fund	5,000	5,000	0
Reserve - Prepaid Expenditures	0	288,608	288,608
Restricted:			
Reserve - Designated Programs	111,125	1,199,690	1,088,565
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,143,506	1,913,279	(230,227)
Reserve - Deferred Maintenance Reserve	432,562	849,781	417,219
Reserve - Carryover Program & Site Funds	0	2,784,258	2,784,258
Reserve - Charter Technical Assistance	145,231	150,784	5,553
Reserve - Special Education Support Program	0	0	0
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	944,258	0
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**2,986,029**	**3,581,191**	**595,162**
Total Ending Fund Balance	**6,767,711**	**11,716,849**	**4,949,138**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Major Changes to Ending Fund Balance since Estimated Actuals Budget
2015-16 Unaudited Actuals

	Unrestricted	Restricted	Total
Budgeted 2015-16 Deficit Spending at Estimated Actuals	**($432,639)**	**($858,175)**	**($1,290,814)**
Revenues			
LCFF[1]	$87,000	$26,000	$113,000
Federal Revenues[2]	$0	($33,000)	($33,000)
State Revenues[3]	$76,000	($3,019,000)	($2,943,000)
Local Revenues[4]	$2,000	$136,000	$138,000
Total Change in Revenues	$165,000	($2,890,000)	($2,725,000)
Expenditures			
Certificated Salaries	($15,000)	$5,000	($10,000)
Classified Salaries	$0	($10,000)	($10,000)
Employee Benefits[5]	($50,000)	($10,000)	($60,000)
Books & Supplies[6]	($2,665,000)	($845,000)	($3,510,000)
Services & Other Operating Exp.[7]	($545,000)	($750,000)	($1,295,000)
Capital Outlay[8]	$0	($2,600,000)	($2,600,000)
Total Change in Expenditures	($3,275,000)	($4,210,000)	($7,485,000)
Other:			
Contributions to Restricted Programs[9]	$225,000	($225,000)	$0
Interfund Transfers In	$0	$0	$0
Interfund Transfers Out	$0	$0	$0
Other Outgo (billback & transfers out)[10]	($235,000)	$45,000	($190,000)
Indirect Costs[11]	$75,000	($75,000)	$0
Miscellaneous	$1,291	($2,153)	($862)
Change in FB from Estimated to Actuals	$3,826,291	$1,122,847	$4,949,138
Actual Excess of Revenues over Expenditures Unaudited Actuals	**$3,393,652**	**$264,672**	**$3,658,324**

Notes

Revenues:

[1] Increase in Special Education property taxes

[2] The District did not earn as much in federal revenues as awarded, while Medi-Cal Billing revenues and AB602 revenues increased. Unearned funds will carry over to 2016-17.

[3] Unrestricted: State Lottery $70k higher than projected (NOTE: We use School Services projections in calculating Estimated Actuals); Restricted: $2.6 million in unspent CCPT funds. Unspent funds carry over to 2016-17. Most of this is for facilities, which are in the process of being updated now. $417k in unspent CTE Incentive Grant funds, which will carry over to 16-17.

[4] Special Education AB602 revenues $80k higher than projected; $65k in additional RDA facilities funds (received in June)

Expenditures:

[5] Employee and retiree H&W costs slightly under budget.

[6] Unrestricted: Funds that carry over to 2016-17: $2.016 million in Mandated Costs, $66k in textbooks, $222k in co-curricular, $83k in Supplemental; $85k in unrestricted lottery and $65k in unrestricted ASES funds. Unrestricted savings: $22k in unspent Transportation funds and $65k in unspent site and department budgets. Restricted: $850k recognized at Estimated Actuals as restricted fund balance or additional unspent categorical funds that carry over to 16-17.

[7] Unrestricted: Funds that carry over to 2016-17: $415k in unspent deferred maintenance costs, $106k in co-curricular,$80k in Supplemental. Unrestricted Savings: $26k in unspent transportation expenditures and $20k unspent site and department budgets; Restricted: Special Ed Nonpublic Schools & Agencies: $125k under budget; unspent restricted funds that will carry over to 16-17: $595k.

[8] $2.6 million in unspent CCPT funds, which will carryover and be spent in 2016-17.

[9] Increase in Special Education revenues ($120k), decrease in NPA and NPS charges ($125k) reported after Est. Actuals.

[10] Decrease in PCOE billback from 2nd interim reported after Est. Actuals.

[11] Indirect not charged on unspent restricted program carryover

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

Contributions to Restricted Programs

Restricted contributions are general funds used to support necessary categorical programs. While these are necessary, it is important to review the contributions to restricted programs every year. The following table outlines the final contributions for 2015-16:

Contributions to Restricted Programs
2015-16 Estimated Actuals Budget and 2015-16 Unaudited Actuals

Program	*Resource*		*2015-16 Estimate Budget*	*2015-16 Actual*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	*	$1,207,453	$1,200,306	($7,147)	
Spec Ed Pre-School	3315	*	$57,190	$13,887	($43,303)	Transferred expenditures to 3320
Spec Ed Pre-School	3320	*	$6,375	$20,277	$13,902	Expenditures transferred from 3315, increase in revenue
Special Education	6500	*	$3,586,383	$3,420,911	($165,472)	Increase in Special Ed revenues ($85k), net decrease in NPS/NPA/Interdistrict Services ($80k)
Maintenance	8150		$1,877,987	$1,877,987	$0	
Other Restricted Programs	9010		$20,556	($3,352)	($23,908)	Carryover removed; xfer from unspent Bray funds - no carryover allowed
Total Contribution to Restricted Programs			$6,755,944	$6,530,016	($225,928)	
PCOE Special Education Program Billback	0000	*	$1,648,501	$1,455,188	($193,313)	Reduction in PCOE billback estimate from 2nd Interim to Estimated Actuals
Total Special Ed Contribution	6500		$6,505,902	$6,110,569	($395,333)	

The Special Education contribution for 2015-16 was reduced due to increased revenues of $120,000, a net decrease in NPS/NPA/Interdistrict costs (-$125k) and a reduction in the PCOE billback (-$190k) charged at year end. All items occurred during the year-end closing of the books and were not known when the Estimated Actuals budget was prepared in May 2016.

2015-16 General Fund Ending Fund Balance Reserves – Unaudited Actuals

The District ended the 2015-16 school year with a total of $11,716,849 in total Ending Fund Balance.

	Unaudited Actuals 2015-16 Combined
Ending Fund Balance	**11,716,849**
Components of Ending Fund Balance	
Nonspendable:	
Reserve - Revolving Fund	5,000
Reserve - Prepaid Expenditures	288,608
Restricted:	
Reserve - Designated Programs	1,199,690
Unassigned/Unappropriated:	
Reserve - Economic Uncertainty @ 3%	1,913,279
Reserve - Deferred Maintenance Reserve	849,781
Reserve - Carryover Program & Site Funds	2,784,258
Reserve - Charter Technical Assistance	150,784
Reserve - Special Education Support Program	0
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	3,581,191
Total Ending Fund Balance	**11,716,849**

Of the total balance, reserves of $3,983,948 are restricted and unrestricted funds for specific Federal, State, local, site and one-time mandate carryover programs. All carryover funds will be budgeted to be spent in the 2016-17 fiscal year.

Also included in the total Ending Fund Balance is a reserve of $849,781 for Deferred Maintenance projects, specifically to be used for roofing projects. An additional $1,913,279 is reserved for the State required minimum 3% Economic Uncertainty. Reserves totaling $288 608 are also held for prepaid expenditures. A reserve of $944 258 remains for LCFF GAP Funding Contingency to continue as a reserve in the 2016-17 fiscal year.

The remaining $3,581,191 actual Economic Uncertainty Surplus reserve will carry over to the 2016-17 fiscal year to support any necessary budget adjustments.

Other Funds

Also included in the 2015-16 Unaudited Actuals are the year-end reporting of the District's other funds at listed below:

	2015-16 UNAUDITED ACTUALS			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	21,700	80,226	79,018	22,908
Fund 12 - Child Development Fund	9,631	13,286	13,000	9,917
Fund 13 - Cafeteria Fund	219,254	1,807,169	1,798,441	227,982
Fund 17 - Special Reserve for Other Than Capital Outlay	-	212,000	-	212,000
Fund 21 - Building Fund	20,767,427	234,687	3,736,004	17,266,110
Fund 25 - Capital Facilities Fund	2,160,198	1,664,445	2,857,814	966,829
Fund 35 - County Schools Facilities Fund	1,036,895	12,674	107,872	941,697
Fund 40 - Special Reserve for Capital Outlay Projects	219,171	2,677	6,000	215,848
Fund 49 - Debt Service Fund for Blended Component Units	11,973,528	6,720,582	8,177,878	10,516,232
Fund 71 - Retiree Benefit Fund	6,721	82	-	6,803
Fund 73 - Foundation Private-Purpose Trust Fund	160,455	1,953	1,200	161,208

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 2015-16 Unaudited Actuals as presented.

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 _____ Date of Meeting: Sep 20, 2016
Clerk/Secretary of the Governing Board
(Original signature required)

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 _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Teresa Stelzer	Carrie Carlson
Name	Name
Coordinator, Business Services	Director of Business Services
Title	Title
(530) 886-5857	(916) 434-5095
Telephone	Telephone
tstelzer@placercoe.k12.ca.us	ccarlson@wpusd.k12.ca.us
E-mail Address	E-mail Address

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)	63.62%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$39,200,661.89
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$39,200,661.89
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	6.16%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2015-16 Unaudited Actuals	2016-17 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	51,216,381.16	859,440.00	52,075,821.16	53,164,699.00	903,154.00	54,067,853.00	3.8%
2) Federal Revenue		8100-8299	2,624.00	2,493,500.76	2,496,124.76	2,624.00	2,278,885.00	2,281,509.00	-8.6%
3) Other State Revenue		8300-8599	4,654,218.63	3,982,389.50	8,636,608.13	2,703,153.00	4,242,677.00	6,945,830.00	-19.6%
4) Other Local Revenue		8600-8799	1,432,764.42	2,792,952.73	4,225,717.15	1,024,197.00	2,404,293.00	3,428,490.00	-18.9%
5) TOTAL, REVENUES			57,305,988.21	10,128,282.99	67,434,271.20	56,894,673.00	9,829,009.00	66,723,682.00	-1.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	24,141,854.80	4,848,021.76	28,989,876.56	25,749,867.00	4,873,801.00	30,623,668.00	5.6%
2) Classified Salaries		2000-2999	5,327,283.16	2,971,584.73	8,298,867.89	5,617,300.00	3,142,104.00	8,759,404.00	5.5%
3) Employee Benefits		3000-3999	9,662,154.05	4,592,741.62	14,254,895.67	10,667,282.00	5,137,323.00	15,804,605.00	10.9%
4) Books and Supplies		4000-4999	2,009,951.96	922,236.07	2,932,188.03	3,382,018.00	1,095,123.00	4,477,141.00	52.7%
5) Services and Other Operating Expenditures		5000-5999	4,279,827.42	2,294,431.40	6,574,258.82	3,574,904.00	1,730,028.00	5,304,932.00	-19.3%
6) Capital Outlay		6000-6999	515,045.44	136,821.90	651,867.34	276,100.00	714,225.00	990,325.00	51.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,838,995.26	63,187.04	1,902,182.30	1,898,681.00	19,000.00	1,917,681.00	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(641,502.59)	564,602.78	(76,899.81)	(671,243.00)	596,604.00	(74,639.00)	-2.9%
9) TOTAL, EXPENDITURES			47,133,609.50	16,393,627.30	63,527,236.80	50,494,909.00	17,308,208.00	67,803,117.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,172,378.71	(6,265,344.31)	3,907,034.40	6,399,764.00	(7,479,199.00)	(1,079,435.00)	-127.6%
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	248,710.64	0.00	248,710.64	273,360.00	0.00	273,360.00	9.9%
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	(6,530,015.67)	6,530,015.67	0.00	(7,479,199.00)	7,479,199.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,778,726.31)	6,530,015.67	(248,710.64)	(7,752,559.00)	7,479,199.00	(273,360.00)	9.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,393,652.40	264,671.36	3,658,323.76	(1,352,795.00)	0.00	(1,352,795.00)	-137.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,089,225.43	969,299.99	8,058,525.42	10,482,877.83	1,233,971.35	11,716,849.18	45.4%
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)			7,089,225.43	969,299.99	8,058,525.42	10,482,877.83	1,233,971.35	11,716,849.18	45.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,089,225.43	969,299.99	8,058,525.42	10,482,877.83	1,233,971.35	11,716,849.18	45.4%
2) Ending Balance, June 30 (E + F1e)			10,482,877.83	1,233,971.35	11,716,849.18	9,130,082.83	1,233,971.35	10,364,054.18	-11.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	254,325.88	34,281.85	288,607.73	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,229,851.35	1,229,851.35	0.00	1,233,971.35	1,233,971.35	0.3%
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	1,913,279.00	0.00	1,913,279.00	2,042,294.00	0.00	2,042,294.00	6.7%
Unassigned/Unappropriated Amount		9790	8,310,272.95	(30,161.85)	8,280,111.10	7,082,788.83	0.00	7,082,788.83	-14.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	15,824,290.68	2,883,707.19	18,707,997.87				
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	5,000.00	0.00	5,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	490.15	0.00	490.15				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	549,598.08	1,677,410.56	2,227,008.64				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	254,325.88	34,281.85	288,607.73				
8) Other Current Assets		9340	3,523.31	0.00	3,523.31				
9) TOTAL, ASSETS			16,637,228.10	4,595,399.60	21,232,627.70				
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	6,153,999.63	391,390.50	6,545,390.13				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	350.64	0.00	350.64				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	2,970,037.75	2,970,037.75				
6) TOTAL, LIABILITIES			6,154,350.27	3,361,428.25	9,515,778.52				
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									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			10,482,877.83	1,233,971.35	11,716,849.18				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	15,788,433.00	0.00	15,788,433.00	18,622,881.00	0.00	18,622,881.00	18.0%
Education Protection Account State Aid - Current Year		8012	2,668,732.00	0.00	2,668,732.00	2,433,821.00	0.00	2,433,821.00	-8.8%
State Aid - Prior Years		8019	999,538.00	0.00	999,538.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	337,042.60	0.00	337,042.60	329,658.00	0.00	329,658.00	-2.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	38,404,653.14	0.00	38,404,653.14	39,732,611.00	0.00	39,732,611.00	3.5%
Unsecured Roll Taxes		8042	914,374.63	0.00	914,374.63	945,250.00	0.00	945,250.00	3.4%
Prior Years' Taxes		8043	7,262.68	0.00	7,262.68	19,843.00	0.00	19,843.00	173.2%
Supplemental Taxes		8044	880,725.73	0.00	880,725.73	736,948.00	0.00	736,948.00	-16.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,828,943.56	0.00	1,828,943.56	1,737,651.00	0.00	1,737,651.00	-5.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	469,664.57	0.00	469,664.57	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			62,299,369.91	0.00	62,299,369.91	64,558,663.00	0.00	64,558,663.00	3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,082,988.75)	0.00	(11,082,988.75)	(11,393,964.00)	0.00	(11,393,964.00)	2.8%
Property Taxes Transfers		8097	0.00	859,440.00	859,440.00	0.00	903,154.00	903,154.00	5.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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			51,216,381.16	859,440.00	52,075,821.16	53,164,699.00	903,154.00	54,067,853.00	3.8%
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	1,041,663.00	1,041,663.00	0.00	1,041,669.00	1,041,669.00	0.0%
Special Education Discretionary Grants		8182	0.00	227,633.61	227,633.61	0.00	230,436.00	230,436.00	1.2%
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		878,448.37	878,448.37		783,482.00	783,482.00	-10.8%
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		83,726.52	83,726.52		88,878.00	88,878.00	6.2%
NCLB: Title III, Immigrant Education Program	4201	8290		(6,600.03)	(6,600.03)		3,765.00	3,765.00	-157.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	2015-16 Unaudited Actuals Restricted (B)	2015-16 Unaudited Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		62,948.58	62,948.58		71,484.00	71,484.00	13.6%
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		42,153.11	42,153.11		43,300.00	43,300.00	2.7%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,624.00	163,527.60	166,151.60	2,624.00	15,871.00	18,495.00	-88.9%
TOTAL, FEDERAL REVENUE			2,624.00	2,493,500.76	2,496,124.76	2,624.00	2,278,885.00	2,281,509.00	-8.6%
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	3,605,803.00	0.00	3,605,803.00	1,774,231.00	0.00	1,774,231.00	-50.8%
Lottery - Unrestricted and Instructional Materials		8560	1,025,919.80	353,297.88	1,379,217.68	908,460.00	266,049.00	1,174,509.00	-14.8%
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		359,282.17	359,282.17		378,000.00	378,000.00	5.2%
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 Unrestricted (A)	2015-16 Unaudited Actuals Restricted (B)	2015-16 Unaudited Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		3,939.47	3,939.47		181,409.00	181,409.00	4504.9%
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	22,495.83	3,265,869.98	3,288,365.81	20,462.00	3,417,219.00	3,437,681.00	4.5%
TOTAL, OTHER STATE REVENUE			4,654,218.63	3,982,389.50	8,636,608.13	2,703,153.00	4,242,677.00	6,945,830.00	-19.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	2015-16 Unaudited Actuals Restricted (B)	2015-16 Unaudited Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	174,877.70	174,877.70	0.00	100,000.00	100,000.00	-42.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	157,237.30	0.00	157,237.30	140,000.00	0.00	140,000.00	-11.0%
Interest		8660	137,581.21	0.00	137,581.21	100,000.00	0.00	100,000.00	-27.3%
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	58,163.47	0.00	58,163.47	42,000.00	0.00	42,000.00	-27.8%
Interagency Services		8677	304,642.00	50,597.05	355,239.05	310,197.00	0.00	310,197.00	-12.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget 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	775,140.44	104,446.98	879,587.42	432,000.00	35,906.00	467,906.00	-46.8%
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		2,463,031.00	2,463,031.00		2,268,387.00	2,268,387.00	-7.9%
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			1,432,764.42	2,792,952.73	4,225,717.15	1,024,197.00	2,404,293.00	3,428,490.00	-18.9%
TOTAL, REVENUES			57,305,988.21	10,128,282.99	67,434,271.20	56,894,673.00	9,829,009.00	66,723,682.00	-1.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	20,761,449.45	4,032,233.98	24,793,683.43	22,022,637.00	4,052,285.00	26,074,922.00	5.2%
Certificated Pupil Support Salaries		1200	977,396.34	267,144.61	1,244,540.95	1,158,831.00	298,523.00	1,457,354.00	17.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,357,840.38	245,756.56	2,603,596.94	2,519,546.00	284,937.00	2,804,483.00	7.7%
Other Certificated Salaries		1900	45,168.63	302,886.61	348,055.24	48,853.00	238,056.00	286,909.00	-17.6%
TOTAL, CERTIFICATED SALARIES			24,141,854.80	4,848,021.76	28,989,876.56	25,749,867.00	4,873,801.00	30,623,668.00	5.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	454,450.59	1,706,329.61	2,160,780.20	352,414.00	1,734,452.00	2,086,866.00	-3.4%
Classified Support Salaries		2200	1,738,548.55	595,742.11	2,334,290.66	1,755,734.00	664,437.00	2,420,171.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	438,670.35	455,003.89	893,674.24	459,776.00	519,690.00	979,466.00	9.6%
Clerical, Technical and Office Salaries		2400	2,350,417.76	173,582.75	2,524,000.51	2,539,032.00	188,245.00	2,727,277.00	8.1%
Other Classified Salaries		2900	345,195.91	40,926.37	386,122.28	510,344.00	35,280.00	545,624.00	41.3%
TOTAL, CLASSIFIED SALARIES			5,327,283.16	2,971,584.73	8,298,867.89	5,617,300.00	3,142,104.00	8,759,404.00	5.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,524,442.43	2,250,460.33	4,774,902.76	3,148,764.00	2,654,619.00	5,803,383.00	21.5%
PERS		3201-3202	565,799.47	305,039.64	870,839.11	721,799.00	386,400.00	1,108,199.00	27.3%
OASDI/Medicare/Alternative		3301-3302	747,551.99	287,830.56	1,035,382.55	794,167.00	299,732.00	1,093,899.00	5.7%
Health and Welfare Benefits		3401-3402	4,815,281.68	1,539,238.30	6,354,519.98	5,123,959.00	1,634,854.00	6,758,813.00	6.4%
Unemployment Insurance		3501-3502	14,424.72	3,796.07	18,220.79	15,291.00	3,914.00	19,205.00	5.4%
Workers' Compensation		3601-3602	468,654.02	123,956.84	592,610.86	415,654.00	104,147.00	519,801.00	-12.3%
OPEB, Allocated		3701-3702	125,780.32	5,395.25	131,175.57	141,375.00	5,770.00	147,145.00	12.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	400,219.42	77,024.63	477,244.05	306,273.00	47,887.00	354,160.00	-25.8%
TOTAL, EMPLOYEE BENEFITS			9,662,154.05	4,592,741.62	14,254,895.67	10,667,282.00	5,137,323.00	15,804,605.00	10.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	316,328.12	181,783.75	498,111.87	1,744,859.00	256,049.00	2,000,908.00	301.7%
Books and Other Reference Materials		4200	19,317.11	3,128.37	22,445.48	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	1,397,797.71	563,212.99	1,961,010.70	1,497,659.00	771,074.00	2,268,733.00	15.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	276,509.02	174,110.96	450,619.98	139,500.00	68,000.00	207,500.00	-54.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,009,951.96	922,236.07	2,932,188.03	3,382,018.00	1,095,123.00	4,477,141.00	52.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	99,524.74	143,707.68	243,232.42	48,200.00	69,654.00	117,854.00	-51.5%
Dues and Memberships		5300	22,364.10	748.00	23,112.10	66,063.00	300.00	66,363.00	187.1%
Insurance		5400 - 5450	353,283.89	0.00	353,283.89	369,718.00	0.00	369,718.00	4.7%
Operations and Housekeeping Services		5500	1,787,288.11	2,167.05	1,789,455.16	1,730,850.00	1,500.00	1,732,350.00	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,163.78	189,944.25	321,108.03	103,421.00	51,895.00	155,316.00	-51.6%
Transfers of Direct Costs		5710	(11,744.46)	11,744.46	0.00	(24,000.00)	24,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,705,969.84	1,933,628.72	3,639,598.56	1,074,652.00	1,576,329.00	2,650,981.00	-27.2%
Communications		5900	191,977.42	12,491.24	204,468.66	206,000.00	6,350.00	212,350.00	3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,279,827.42	2,294,431.40	6,574,258.82	3,574,904.00	1,730,028.00	5,304,932.00	-19.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	435,845.44	75,063.60	510,909.04	0.00	689,225.00	689,225.00	34.9%
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	79,200.00	61,758.30	140,958.30	276,100.00	25,000.00	301,100.00	113.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			515,045.44	136,821.90	651,867.34	276,100.00	714,225.00	990,325.00	51.9%
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	58,237.00	58,237.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	1,455,187.57	4,950.04	1,460,137.61	1,693,501.00	19,000.00	1,712,501.00	17.3%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	383,807.69	0.00	383,807.69	205,180.00	0.00	205,180.00	-46.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,838,995.26	63,187.04	1,902,182.30	1,898,681.00	19,000.00	1,917,681.00	0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(564,602.78)	564,602.78	0.00	(596,604.00)	596,604.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(76,899.81)	0.00	(76,899.81)	(74,639.00)	0.00	(74,639.00)	-2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(641,502.59)	564,602.78	(76,899.81)	(671,243.00)	596,604.00	(74,639.00)	-2.9%
TOTAL, EXPENDITURES			47,133,609.50	16,393,627.30	63,527,236.80	50,494,909.00	17,308,208.00	67,803,117.00	6.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals Unrestricted (A)	2015-16 Unaudited Actuals Restricted (B)	2015-16 Unaudited Actuals Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	2016-17 Budget Restricted (E)	2016-17 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	13,000.00	0.00	13,000.00	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	212,000.00	0.00	212,000.00	250,000.00	0.00	250,000.00	17.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,710.64	0.00	23,710.64	23,360.00	0.00	23,360.00	-1.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,710.64	0.00	248,710.64	273,360.00	0.00	273,360.00	9.9%
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 Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2016-17 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	(6,530,864.17)	6,530,864.17	0.00	(7,479,199.00)	7,479,199.00	0.00	0.0%
Contributions from Restricted Revenues		8990	848.50	(848.50)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,530,015.67)	6,530,015.67	0.00	(7,479,199.00)	7,479,199.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,778,726.31)	6,530,015.67	(248,710.64)	(7,752,559.00)	7,479,199.00	(273,360.00)	9.9%

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	55,307.45	48,322.00	-12.6%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,208.10	0.00	-100.0%
5) TOTAL, REVENUES			56,515.55	48,322.00	-14.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,247.18	42,060.00	-19.5%
3) Employee Benefits		3000-3999	21,465.35	23,995.00	11.8%
4) Books and Supplies		4000-4999	1,865.57	2,798.00	50.0%
5) Services and Other Operating Expenditures		5000-5999	848.09	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,591.90	2,829.00	9.1%
9) TOTAL, EXPENDITURES			79,018.09	71,682.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,502.54)	(23,360.00)	3.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	23,710.64	23,360.00	-1.5%
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			23,710.64	23,360.00	-1.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,208.10	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,699.87	22,907.97	5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,699.87	22,907.97	5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,699.87	22,907.97	5.6%
2) Ending Balance, June 30 (E + F1e)			22,907.97	22,907.97	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	22,907.97	22,907.97	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(13,874.52)		
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	37,159.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	350.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,635.25		
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	727.28		
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			727.28		
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)			22,907.97		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	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	55,307.45	48,322.00	-12.6%
TOTAL, FEDERAL REVENUE			55,307.45	48,322.00	-12.6%
OTHER STATE REVENUE					
Other State Apportionments					
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,208.10	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,208.10	0.00	-100.0%
TOTAL, REVENUES			56,515.55	48,322.00	-14.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 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	20,775.30	24,595.00	18.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	31,471.88	17,465.00	-44.5%
TOTAL, CLASSIFIED SALARIES			52,247.18	42,060.00	-19.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,126.01	5,736.00	39.0%
OASDI/Medicare/Alternative		3301-3302	3,241.56	2,997.00	-7.5%
Health and Welfare Benefits		3401-3402	13,060.03	14,483.00	10.9%
Unemployment Insurance		3501-3502	17.57	20.00	13.8%
Workers' Compensation		3601-3602	812.77	521.00	-35.9%
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	207.41	238.00	14.7%
TOTAL, EMPLOYEE BENEFITS			21,465.35	23,995.00	11.8%
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	1,865.57	2,798.00	50.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,865.57	2,798.00	50.0%

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	497.45	0.00	-100.0%
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		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	350.64	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			848.09	0.00	-100.0%
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	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
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					
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%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,591.90	2,829.00	9.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,591.90	2,829.00	9.1%
TOTAL, EXPENDITURES			79,018.09	71,682.00	-9.3%

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	23,710.64	23,360.00	-1.5%
(a) TOTAL, INTERFUND TRANSFERS IN			23,710.64	23,360.00	-1.5%
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			23,710.64	23,360.00	-1.5%

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	286.30	0.00	-100.0%
5) TOTAL, REVENUES			286.30	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	13,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,713.70)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,000.00	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			13,000.00	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)			286.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,630.58	9,916.88	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,630.58	9,916.88	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,630.58	9,916.88	3.0%
2) Ending Balance, June 30 (E + F1e)			9,916.88	9,916.88	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	9,916.88	9,916.88	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,716.41		
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	12.64		
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			18,729.05		
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	8,812.17		
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			8,812.17		
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)			9,916.88		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	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%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	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%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	286.30	0.00	-100.0%
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%
Interagency Services		8677	0.00	0.00	0.0%
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			286.30	0.00	-100.0%
TOTAL, REVENUES			286.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 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	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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	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%
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		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	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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	13,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,000.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	13,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,000.00	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 Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			13,000.00	0.00	-100.0%

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	1,030,339.00	998,000.00	-3.1%
3) Other State Revenue		8300-8599	76,712.37	75,000.00	-2.2%
4) Other Local Revenue		8600-8799	700,117.91	640,000.00	-8.6%
5) TOTAL, REVENUES			1,807,169.28	1,713,000.00	-5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	743,526.42	754,350.00	1.5%
3) Employee Benefits		3000-3999	328,722.19	355,261.00	8.1%
4) Books and Supplies		4000-4999	610,072.51	587,000.00	-3.8%
5) Services and Other Operating Expenditures		5000-5999	41,812.56	50,655.00	21.1%
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	74,307.91	71,810.00	-3.4%
9) TOTAL, EXPENDITURES			1,798,441.59	1,819,076.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,727.69	(106,076.00)	-1315.4%
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)			8,727.69	(106,076.00)	-1315.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	219,253.77	227,981.46	4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,253.77	227,981.46	4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,253.77	227,981.46	4.0%
2) Ending Balance, June 30 (E + F1e)			227,981.46	121,905.46	-46.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,786.43	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	207,195.03	121,905.46	-41.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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	62,218.11		
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	153,718.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	20,786.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	1,425.00		
9) TOTAL, ASSETS			238,147.99		
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	4,940.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	5,226.15		
6) TOTAL, LIABILITIES			10,166.53		
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)			227,981.46		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,030,339.00	998,000.00	-3.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,030,339.00	998,000.00	-3.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	76,712.37	75,000.00	-2.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,712.37	75,000.00	-2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	675,191.70	624,000.00	-7.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,043.51	1,000.00	-4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	23,882.70	15,000.00	-37.2%
TOTAL, OTHER LOCAL REVENUE			700,117.91	640,000.00	-8.6%
TOTAL, REVENUES			1,807,169.28	1,713,000.00	-5.2%

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	603,143.40	637,042.00	5.6%
Classified Supervisors' and Administrators' Salaries		2300	99,523.29	76,069.00	-23.6%
Clerical, Technical and Office Salaries		2400	40,403.34	41,239.00	2.1%
Other Classified Salaries		2900	456.39	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			743,526.42	754,350.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	63,946.31	78,911.00	23.4%
OASDI/Medicare/Alternative		3301-3302	54,074.00	54,533.00	0.8%
Health and Welfare Benefits		3401-3402	195,390.89	208,811.00	6.9%
Unemployment Insurance		3501-3502	351.07	357.00	1.7%
Workers' Compensation		3601-3602	11,548.55	9,497.00	-17.8%
OPEB, Allocated		3701-3702	140.15	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,271.22	3,152.00	-3.6%
TOTAL, EMPLOYEE BENEFITS			328,722.19	355,261.00	8.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	53,405.43	58,000.00	8.6%
Noncapitalized Equipment		4400	7,738.68	0.00	-100.0%
Food		4700	548,928.40	529,000.00	-3.6%
TOTAL, BOOKS AND SUPPLIES			610,072.51	587,000.00	-3.8%

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	1,266.45	600.00	-52.6%
Dues and Memberships		5300	55.00	55.00	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	20,164.67	25,000.00	24.0%
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	19,601.65	25,000.00	27.5%
Communications		5900	724.79	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,812.56	50,655.00	21.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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	74,307.91	71,810.00	-3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			74,307.91	71,810.00	-3.4%
TOTAL, EXPENDITURES			1,798,441.59	1,819,076.00	1.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	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)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	212,000.00	250,000.00	17.9%
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			212,000.00	250,000.00	17.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			212,000.00	250,000.00	17.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	212,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	212,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	212,000.00	New
2) Ending Balance, June 30 (E + F1e)			212,000.00	462,000.00	117.9%
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	212,000.00	462,000.00	117.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	212,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			212,000.00		
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)			212,000.00		

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	212,000.00	250,000.00	17.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			212,000.00	250,000.00	17.9%
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%
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)			212,000.00	250,000.00	17.9%

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	234,687.55	200,000.00	-14.8%
5) TOTAL, REVENUES			234,687.55	200,000.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,072.48	6,917.00	69.8%
3) Employee Benefits		3000-3999	1,764.10	3,004.00	70.3%
4) Books and Supplies		4000-4999	22,756.61	103,000.00	352.6%
5) Services and Other Operating Expenditures		5000-5999	27,380.06	247,500.00	803.9%
6) Capital Outlay		6000-6999	3,680,031.48	9,151,109.00	148.7%
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			3,736,004.73	9,511,530.00	154.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,501,317.18)	(9,311,530.00)	165.9%
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)			(3,501,317.18)	(9,311,530.00)	165.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,767,426.80	17,266,109.62	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,767,426.80	17,266,109.62	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,767,426.80	17,266,109.62	-16.9%
2) Ending Balance, June 30 (E + F1e)			17,266,109.62	7,954,579.62	-53.9%
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	17,266,109.62	7,954,579.62	-53.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,267,155.39		
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	17,157.54		
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			17,284,312.93		
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	18,203.31		
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			18,203.31		
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)			17,266,109.62		

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					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	234,687.55	200,000.00	-14.8%
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			234,687.55	200,000.00	-14.8%
TOTAL, REVENUES			234,687.55	200,000.00	-14.8%

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	4,072.48	6,917.00	69.8%
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			4,072.48	6,917.00	69.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	465.90	927.00	99.0%
OASDI/Medicare/Alternative		3301-3302	304.03	512.00	68.4%
Health and Welfare Benefits		3401-3402	909.60	1,442.00	58.5%
Unemployment Insurance		3501-3502	2.02	3.00	48.5%
Workers' Compensation		3601-3602	62.50	86.00	37.6%
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	20.05	34.00	69.6%
TOTAL, EMPLOYEE BENEFITS			1,764.10	3,004.00	70.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,265.89	85,000.00	495.8%
Noncapitalized Equipment		4400	8,490.72	18,000.00	112.0%
TOTAL, BOOKS AND SUPPLIES			22,756.61	103,000.00	352.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,500.00	New
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	26,892.59	245,000.00	811.0%
Communications		5900	487.47	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,380.06	247,500.00	803.9%
CAPITAL OUTLAY					
Land		6100	3,587,472.56	37,700.00	-98.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	92,558.92	9,113,409.00	9746.1%
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			3,680,031.48	9,151,109.00	148.7%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,736,004.73	9,511,530.00	154.6%

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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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	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	1,664,443.87	1,330,000.00	-20.1%
5) TOTAL, REVENUES			1,664,443.87	1,330,000.00	-20.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,026.51	223,355.00	15.7%
3) Employee Benefits		3000-3999	67,659.82	81,866.00	21.0%
4) Books and Supplies		4000-4999	141,811.73	75,000.00	-47.1%
5) Services and Other Operating Expenditures		5000-5999	87,568.20	91,500.00	4.5%
6) Capital Outlay		6000-6999	1,567,747.08	470,000.00	-70.0%
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			2,057,813.34	941,721.00	-54.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(393,369.47)	388,279.00	-198.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	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			(800,000.00)	(800,000.00)	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)			(1,193,369.47)	(411,721.00)	-65.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,160,198.37	966,828.90	-55.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,160,198.37	966,828.90	-55.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,160,198.37	966,828.90	-55.2%
2) Ending Balance, June 30 (E + F1e)			966,828.90	555,107.90	-42.6%
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	966,828.90	555,107.90	-42.6%
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	1,043,656.11		
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	2,584.46		
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			1,046,240.57		
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	79,411.67		
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			79,411.67		
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)			966,828.90		

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	32,723.13	30,000.00	-8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,631,720.74	1,300,000.00	-20.3%
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			1,664,443.87	1,330,000.00	-20.1%
TOTAL, REVENUES			1,664,443.87	1,330,000.00	-20.1%

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	185,480.76	215,280.00	16.1%
Clerical, Technical and Office Salaries		2400	7,545.75	8,075.00	7.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,026.51	223,355.00	15.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,152.90	29,865.00	34.8%
OASDI/Medicare/Alternative		3301-3302	13,690.98	15,653.00	14.3%
Health and Welfare Benefits		3401-3402	27,676.02	32,527.00	17.5%
Unemployment Insurance		3501-3502	91.16	105.00	15.2%
Workers' Compensation		3601-3602	2,876.44	2,713.00	-5.7%
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	1,172.32	1,003.00	-14.4%
TOTAL, EMPLOYEE BENEFITS			67,659.82	81,866.00	21.0%
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	121,738.84	67,000.00	-45.0%
Noncapitalized Equipment		4400	20,072.89	8,000.00	-60.1%
TOTAL, BOOKS AND SUPPLIES			141,811.73	75,000.00	-47.1%

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	2,763.63	3,500.00	26.6%
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	84,804.57	88,000.00	3.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			87,568.20	91,500.00	4.5%
CAPITAL OUTLAY					
Land		6100	6,700.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,561,047.08	470,000.00	-69.9%
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			1,567,747.08	470,000.00	-70.0%
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			2,057,813.34	941,721.00	-54.2%

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					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	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)			(800,000.00)	(800,000.00)	0.0%

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	12,674.31	10,000.00	-21.1%
5) TOTAL, REVENUES			12,674.31	10,000.00	-21.1%
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	98,734.00	0.00	-100.0%
6) Capital Outlay		6000-6999	9,138.47	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			107,872.47	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(95,198.16)	10,000.00	-110.5%
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)			(95,198.16)	10,000.00	-110.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,036,895.22	941,697.06	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,036,895.22	941,697.06	-9.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,036,895.22	941,697.06	-9.2%
2) Ending Balance, June 30 (E + F1e)			941,697.06	951,697.06	1.1%
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	941,697.06	951,697.06	1.1%
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	940,638.59		
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	1,058.47		
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			941,697.06		
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)			941,697.06		

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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,674.31	10,000.00	-21.1%
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			12,674.31	10,000.00	-21.1%
TOTAL, REVENUES			12,674.31	10,000.00	-21.1%

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%
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 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	98,734.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,734.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	8,500.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	638.47	0.00	-100.0%
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			9,138.47	0.00	-100.0%
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			107,872.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%

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%
(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	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	2,677.27	2,000.00	-25.3%
5) TOTAL, REVENUES			2,677.27	2,000.00	-25.3%
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	6,000.02	0.00	-100.0%
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			6,000.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,322.75)	2,000.00	-160.2%
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)			(3,322.75)	2,000.00	-160.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	219,170.78	215,848.03	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219,170.78	215,848.03	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,170.78	215,848.03	-1.5%
2) Ending Balance, June 30 (E + F1e)			215,848.03	217,848.03	0.9%
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	215,848.03	217,848.03	0.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	215,624.82		
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	223.21		
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			215,848.03		
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	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)			215,848.03		

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	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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,677.27	2,000.00	-25.3%
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			2,677.27	2,000.00	-25.3%
TOTAL, REVENUES			2,677.27	2,000.00	-25.3%

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	6,000.02	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,000.02	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	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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			6,000.02	0.00	-100.0%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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%

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)			0.00	0.00	0.0%

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	5,920,581.52	5,890,000.00	-0.5%
5) TOTAL, REVENUES			5,920,581.52	5,890,000.00	-0.5%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,237.03	37,270.00	204.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,165,641.38	8,174,420.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,177,878.41	8,211,690.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,257,296.89)	(2,321,690.00)	2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	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)			(1,457,296.89)	(1,521,690.00)	4.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,973,528.50	10,516,231.61	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,973,528.50	10,516,231.61	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,973,528.50	10,516,231.61	-12.2%
2) Ending Balance, June 30 (E + F1e)			10,516,231.61	8,994,541.61	-14.5%
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	5,095.50	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,516,231.61	8,994,541.61	-14.5%
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	(5,095.50)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,478,585.80		
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	3,035,525.73		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,851.77		
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	5,095.50		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,526,058.80		
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	9,827.19		
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			9,827.19		
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)			10,516,231.61		

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 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	5,516,520.18	5,600,000.00	1.5%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	112,461.62	40,000.00	-64.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	291,599.72	250,000.00	-14.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,920,581.52	5,890,000.00	-0.5%
TOTAL, REVENUES			5,920,581.52	5,890,000.00	-0.5%

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	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%
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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	12,237.03	37,270.00	204.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,237.03	37,270.00	204.6%
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	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			0.00	0.00	0.0%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	6,978,716.38	6,958,798.00	-0.3%
Other Debt Service - Principal		7439	1,186,925.00	1,215,622.00	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,165,641.38	8,174,420.00	0.1%
TOTAL, EXPENDITURES			8,177,878.41	8,211,690.00	0.4%

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	800,000.00	800,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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)			800,000.00	800,000.00	0.0%

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	2,929,086.05	0.00	-100.0%
5) TOTAL, REVENUES			2,929,086.05	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	2,685,953.27	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,685,953.27	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			243,132.78	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	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)			243,132.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,473,886.67	2,717,019.45	9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,473,886.67	2,717,019.45	9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,473,886.67	2,717,019.45	9.8%
2) Ending Balance, June 30 (E + F1e)			2,717,019.45	2,717,019.45	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	2,717,019.45	2,717,019.45	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,717,019.45		
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			2,717,019.45		
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)			2,717,019.45		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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					
Voted Indebtedness Levies					
Secured Roll		8611	2,896,014.93	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	19,891.23	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	13,179.89	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,929,086.05	0.00	-100.0%
TOTAL, REVENUES			2,929,086.05	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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	1,864,901.47	0.00	-100.0%
Other Debt Service - Principal		7439	821,051.80	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,685,953.27	0.00	-100.0%
TOTAL, EXPENDITURES			2,685,953.27	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	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	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	82.31	70.00	-15.0%
5) TOTAL, REVENUES			82.31	70.00	-15.0%
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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			82.31	70.00	-15.0%
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	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)			82.31	70.00	-15.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,720.52	6,802.83	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,720.52	6,802.83	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,720.52	6,802.83	1.2%
2) Ending Net Position, June 30 (E + F1e)			6,802.83	6,872.83	1.0%
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	6,802.83	6,872.83	1.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,795.80		
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	7.03		
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		9400			
10) TOTAL, ASSETS			6,802.83		
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	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) 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			0.00		
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)			6,802.83		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	82.31	70.00	-15.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82.31	70.00	-15.0%
TOTAL, REVENUES			82.31	70.00	-15.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

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%
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	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 + c - d + e)			0.00	0.00	0.0%

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	1,953.25	1,500.00	-23.2%
5) TOTAL, REVENUES			1,953.25	1,500.00	-23.2%
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	1,200.00	1,000.00	-16.7%
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			1,200.00	1,000.00	-16.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			753.25	500.00	-33.6%
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)			753.25	500.00	-33.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	160,454.94	161,208.19	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			160,454.94	161,208.19	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			160,454.94	161,208.19	0.5%
2) Ending Net Position, June 30 (E + F1e)			161,208.19	161,708.19	0.3%
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	161,208.19	161,708.19	0.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	161,041.62		
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	166.57		
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			161,208.19		
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	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) 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			0.00		
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)			161,208.19		

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	1,953.25	1,500.00	-23.2%
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%
TOTAL, OTHER LOCAL REVENUE			1,953.25	1,500.00	-23.2%
TOTAL, REVENUES			1,953.25	1,500.00	-23.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 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	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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	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		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	1,200.00	1,000.00	-16.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,200.00	1,000.00	-16.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,200.00	1,000.00	-16.7%

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%
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	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 + c - d + e)			0.00	0.00	0.0%

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)	6,489.01	6,481.01	6,490.12	6,526.33	6,527.78	6,526.33
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,489.01	6,481.01	6,490.12	6,526.33	6,527.78	6,526.33
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	17.82	18.04	17.82	17.82	17.82	17.82
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.25	2.25	2.25	2.25	2.25	2.25
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	20.07	20.29	20.07	20.07	20.07	20.07
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,509.08	6,501.30	6,510.19	6,546.40	6,547.85	6,546.40
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 P-2 ADA	2015-16 Unaudited Actuals Annual ADA	2015-16 Unaudited Actuals Funded ADA	2016-17 Budget Estimated P-2 ADA	2016-17 Budget Estimated Annual ADA	2016-17 Budget 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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	PL94-142	Federal PPPIP	State PPPIP	Federal Mental Health	Carl Perkins	Title II
FEDERAL CATALOG NUMBER	84.01	84.027	84.174	84.27	84.027A	84.048A	84.367
RESOURCE CODE	3010	3310	3315	3320	3327	3550	4035
REVENUE OBJECT	8290	8181	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	123,760.86	0.00	0.00	0.00	2,055.73	0.00	1,619.35
2. a. Current Year Award	806,883.00	1,041,669.00	37,175.00	119,697.00	75,411.00	43,300.00	88,878.00
b. Transferability (NCLB)							
c. Other Adjustments		(6.00)					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	806,883.00	1,041,663.00	37,175.00	119,697.00	75,411.00	43,300.00	88,878.00
3. Required Matching Funds/Other				(1.00)			
4. Total Available Award (sum lines 1, 2d, & 3)	930,643.86	1,041,663.00	37,175.00	119,696.00	77,466.73	43,300.00	90,497.35
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	836,905.86	871,919.00	32,532.00	119,696.00	38,889.28	0.00	58,041.35
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	836,905.86	871,919.00	32,532.00	119,696.00	38,889.28	0.00	58,041.35
EXPENDITURES							
9. Donor-Authorized Expenditures	878,448.37	1,041,663.00	37,175.00	119,696.00	70,762.61	42,153.11	83,726.52
10. Non Donor-Authorized Expenditures		1,200,305.59	13,886.65	20,277.37			
11. Total Expenditures (lines 9 & 10)	878,448.37	2,241,968.59	51,061.65	139,973.37	70,762.61	42,153.11	83,726.52
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(41,542.51)	(169,744.00)	(4,643.00)	0.00	(31,873.33)	(42,153.11)	(25,685.17)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	41,542.51	169,744.00	4,643.00		31,873.33	42,153.11	25,685.17
14. Unused Grant Award Calculation (line 4 minus line 9)	52,195.49	0.00	0.00	0.00	6,704.12	1,146.89	6,770.83
15. If Carryover is allowed, enter line 14 amount here	52,195.49	0.00	0.00	0.00	6,704.12	0.00	6,770.83
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	878,448.37	1,041,663.00	37,175.00	119,696.00	70,762.61	42,153.11	83,726.52

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REVENUES, AND EXPENDITURES - ALL FUNDS
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FEDERAL PROGRAM NAME	Title III - Immigrant	Title III - LEP	Transition Partnership (TPP)	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.365	84.158	
RESOURCE CODE	4201	4203.829	551822	
REVENUE OBJECT	8290		8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	506.00	34,269.95	0.00	162,211.89
2. a. Current Year Award	4,453.00	76,588.00	48,322.00	2,342,376.00
b. Transferability (NCLB)			18,873.29	18,873.29
c. Other Adjustments				(6.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,453.00	76,588.00	67,195.29	2,361,243.29
3. Required Matching Funds/Other			23,360.00	23,359.00
4. Total Available Award (sum lines 1, 2d, & 3)	4,959.00	110,857.95	90,555.29	2,546,814.18
REVENUES				
5. Unearned Revenue Deferred from Prior Year		4,488.95		4,488.95
6. Cash Received in Current Year	506.00	49,441.00	46,792.34	2,054,722.83
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	506.00	53,929.95	46,792.34	2,059,211.78
EXPENDITURES				
9. Donor-Authorized Expenditures	(6,600.03)	62,948.58	78,667.45	2,408,640.61
10. Non Donor-Authorized Expenditures				1,234,469.61
11. Total Expenditures (lines 9 & 10)	(6,600.03)	62,948.58	78,667.45	3,643,110.22
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)	7,106.03	(9,018.63)	(31,875.11)	(349,428.83)
a. Unearned Revenue	7,106.03			7,106.03
b. Accounts Payable				0.00
c. Accounts Receivable		9,108.63	31,875.11	356,624.86
14. Unused Grant Award Calculation (line 4 minus line 9)	11,559.03	47,909.37	11,887.84	138,173.57
15. If Carryover is allowed, enter line 14 amount here	11,559.03	47,909.37	0.00	125,138.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	(6,600.03)	63,038.58	78,667.45	2,408,730.61

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

STATE PROGRAM NAME	ASES	CCPT	CTE Incentive	Workability	Ag Incentive	TOTAL
RESOURCE CODE	6010	6382	6387	6520	7010	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	0.00	1,835,067.83	0.00	0.00	0.00	1,835,067.83
2. a. Current Year Award	378,000.00	1,373,476.00	240,071.00	74,298.00	12,395.00	2,078,240.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	378,000.00	1,373,476.00	240,071.00	74,298.00	12,395.00	2,078,240.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	378,000.00	3,208,543.83	240,071.00	74,298.00	12,395.00	3,913,307.83
REVENUES						
5. Unearned Revenue Deferred from Prior Year		1,835,067.83		55,724.00		1,890,791.83
6. Cash Received in Current Year	340,198.96	1,553,353.20	120,035.50		12,395.00	2,025,982.66
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	340,198.96	3,388,421.03	120,035.50	55,724.00	12,395.00	3,916,774.49
EXPENDITURES						
9. Donor-Authorized Expenditures	359,282.17	556,248.19	3,939.47	74,298.00	11,312.79	1,005,080.62
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	359,282.17	556,248.19	3,939.47	74,298.00	11,312.79	1,005,080.62
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)	(19,083.21)	2,832,172.84	116,096.03	(18,574.00)	1,082.21	2,911,693.87
a. Unearned Revenue		2,832,172.84	116,096.03			2,948,268.87
b. Accounts Payable					1,082.21	1,082.21
c. Accounts Receivable	19,083.21			18,574.00		37,657.21
14. Unused Grant Award Calculation (line 4 minus line 9)	18,717.83	2,652,295.64	236,131.53	0.00	1,082.21	2,908,227.21
15. If Carryover is allowed, enter line 14 amount here	0.00	2,652,295.64	239,009.21			2,891,304.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	359,282.17	556,248.19	3,939.47	74,298.00	11,312.79	1,005,080.62

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

LOCAL PROGRAM NAME	Ed Tech Voucher	Crane - CCPT	Wellness	TOTAL
RESOURCE CODE	9685	9032	9850	
REVENUE OBJECT	8699	8677	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	25,743.32		20,556.00	46,299.32
2. a. Current Year Award		48,344.20	23,840.00	72,184.20
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	48,344.20	23,840.00	72,184.20
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	25,743.32	48,344.20	44,396.00	118,483.52
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	25,743.32	48,344.20	17,167.43	91,254.95
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	25,743.32	48,344.20	17,167.43	91,254.95
EXPENDITURES				
9. Donor-Authorized Expenditures	25,743.32	33,681.35	19,039.43	78,464.10
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	25,743.32	33,681.35	19,039.43	78,464.10
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	14,662.85	(1,872.00)	12,790.85
a. Unearned Revenue		14,662.85		14,662.85
b. Accounts Payable				0.00
c. Accounts Receivable			1,872.00	1,872.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	14,662.85	25,356.57	40,019.42
15. If Carryover is allowed, enter line 14 amount here		14,662.85	25,356.57	40,019.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	25,743.32	33,681.35	19,039.43	78,464.10

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

FEDERAL PROGRAM NAME	Medi-Cal Billing	NSLP	TOTAL
FEDERAL CATALOG NUMBER	93.778		
RESOURCE CODE	5640	13-5310	
REVENUE OBJECT	8699	Various	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	118,449.33	219,253.77	337,703.10
2. a. Current Year Award	164,127.60	1,807,169.28	1,971,296.88
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	164,127.60	1,807,169.28	1,971,296.88
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	282,576.93	2,026,423.05	2,308,999.98
REVENUES			
5. Cash Received in Current Year	164,127.60	1,653,450.83	1,817,578.43
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	153,718.45	153,718.45
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	153,718.45	153,718.45
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	164,127.60	1,807,169.28	1,971,296.88
EXPENDITURES			
10. Donor-Authorized Expenditures	128,365.22	1,798,441.59	1,926,806.81
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	128,365.22	1,798,441.59	1,926,806.81
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	154,211.71	227,981.46	382,193.17

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

STATE PROGRAM NAME	Mandated Costs	MAA	K-12 IMFRP	PAR	SLIBG	School Safety	LCFF Supplemental
RESOURCE CODE	20	102	156	271	395	405	800
REVENUE OBJECT	8550	8699	8980				8980
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	135,537.33	15,527.18	511.43	349.70	449,767.02
2. a. Current Year Award	3,605,803.00	58,732.00	16.25				2,426,035.00
b. Other Adjustments							1,000.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,605,803.00	58,732.00	16.25	0.00	0.00	0.00	2,427,035.00
3. Required Matching Funds/Other	(1,288,355.00)	(40,213.00)	300,000.00		(511.43)	(349.70)	
4. Total Available Award (sum lines 1, 2c, & 3)	2,317,448.00	18,519.00	435,553.58	15,527.18	0.00	0.00	2,876,802.02
REVENUES							
5. Cash Received in Current Year	3,605,803.00	55,554.00	16.25				2,427,035.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	3,178.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,178.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(1,288,355.00)	(40,213.00)	300,000.00		(511.43)	(349.70)	
9. Total Available (sum lines 5, 7c, & 8)	2,317,448.00	18,519.00	300,016.25	0.00	(511.43)	(349.70)	2,427,035.00
EXPENDITURES							
10. Donor-Authorized Expenditures	300,594.46	3,942.24	369,205.27	15,527.18			2,697,536.88
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	300,594.46	3,942.24	369,205.27	15,527.18	0.00	0.00	2,697,536.88
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,016,853.54	14,576.76	66,348.31	0.00	0.00	0.00	179,265.14

STATE PROGRAM NAME	State Lottery - Non-Prop 20	Education Protection Account	Educator Effectiveness	Lottery - Prop 20	Special Education	Prop 98 Mental Health	Routine Repair & Maintenance
RESOURCE CODE	1100	1400	6264	6300	6500	6512	8150
REVENUE OBJECT	8560	8012	8590	8560	Various	8590	8980
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	98,872.07	0.00	0.00	63,164.28	0.00	445,686.03	0.00
2. a. Current Year Award	967,596.67	2,668,732.00	484,662.00	322,588.22	3,347,274.33	395,538.00	1,882,287.00
b. Other Adjustments	58,394.13			30,709.66			
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,025,990.80	2,668,732.00	484,662.00	353,297.88	3,347,274.33	395,538.00	1,882,287.00
3. Required Matching Funds/Other	(885,000.00)					360.00	
4. Total Available Award (sum lines 1, 2c, & 3)	239,862.87	2,668,732.00	484,662.00	416,462.16	3,347,274.33	841,584.03	1,882,287.00
REVENUES							
5. Cash Received in Current Year	886,245.80	3,033,274.00	484,662.00	206,310.88	2,287,817.33	289,385.00	1,882,287.00
6. Amounts Included in Line 5 for Prior Year Adjustments	28.64			0.00			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	139,716.36	(364,542.00)	0.00	146,987.00	1,059,457.00	106,153.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	139,716.36	(364,542.00)	0.00	146,987.00	1,059,457.00	106,153.00	0.00
8. Contributed Matching Funds						360.00	
9. Total Available (sum lines 5, 7c, & 8)	1,025,962.16	2,668,732.00	484,662.00	353,297.88	3,347,274.33	395,898.00	1,882,287.00
EXPENDITURES							
10. Donor-Authorized Expenditures	153,011.42	2,668,732.00	113,651.45	187,766.06	3,347,274.33	678,873.09	1,768,417.09
11. Non Donor-Authorized Expenditures					3,420,910.90		
12. Total Expenditures (line 10 plus line 11)	153,011.42	2,668,732.00	113,651.45	187,766.06	6,768,185.23	678,873.09	1,768,417.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	86,851.45	0.00	371,010.55	228,696.10	0.00	162,710.94	113,869.91

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	1,209,415.04
2. a. Current Year Award	16,159,264.47
b. Other Adjustments	90,103.79
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,249,368.26
3. Required Matching Funds/Other	(1,914,069.13)
4. Total Available Award (sum lines 1, 2c, & 3)	15,544,714.17
REVENUES	
5. Cash Received in Current Year	15,158,390.26
6. Amounts Included in Line 5 for Prior Year Adjustments	28.64
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,090,949.36
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,090,949.36
8. Contributed Matching Funds	(1,029,069.13)
9. Total Available (sum lines 5, 7c, & 8)	15,220,270.49
EXPENDITURES	
10. Donor-Authorized Expenditures	12,304,531.47
11. Non Donor-Authorized Expenditures	3,420,910.90
12. Total Expenditures (line 10 plus line 11)	15,725,442.37
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	3,240,182.70

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

LOCAL PROGRAM NAME	Lowe's	Tutorial	E-Rate	Charter	Deferred Maintenance	RDA Funds - Facilities	CTEIG - PCOE
RESOURCE CODE	105	107	110	115	205	9030	9038
REVENUE OBJECT			8699	8677		8625	8677
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,360.87	29,971.15	0.00	0.00	1,368,161.51	269,724.75	
2. a. Current Year Award			95,141.36	114,150.00		174,877.70	381,358.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	95,141.36	114,150.00	0.00	174,877.70	381,358.00
3. Required Matching Funds/Other		(12,391.47)	(46,000.00)	77,350.00			
4. Total Available Award (sum lines 1, 2c, & 3)	1,360.87	17,579.68	49,141.36	191,500.00	1,368,161.51	444,602.45	381,358.00
REVENUES							
5. Cash Received in Current Year			95,141.36	0.00		174,877.70	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	114,150.00	0.00	0.00	381,358.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	114,150.00	0.00	0.00	381,358.00
8. Contributed Matching Funds		(12,391.47)	(46,000.00)	77,350.00			
9. Total Available (sum lines 5, 7c, & 8)	0.00	(12,391.47)	49,141.36	191,500.00	0.00	174,877.70	381,358.00
EXPENDITURES							
10. Donor-Authorized Expenditures		17,579.68	5,911.13	40,716.09	518,380.88	303,305.21	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	17,579.68	5,911.13	40,716.09	518,380.88	303,305.21	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,360.87	0.00	43,230.23	150,783.91	849,780.63	141,297.24	381,358.00

LOCAL PROGRAM NAME	WPEF Career Ed	WPEF Health	UAI Broadband Support	Project lead the way	Placer Community Grant	Kaiser/Heal	Gayle Frisbee Scholarship
RESOURCE CODE	9077	9078	9108	9301	9325	9580	9622
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,047.62	0.00	6,750.00			1,546.54	3,398.00
2. a. Current Year Award	1,050.00	850.00		2,500.00	1,180.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,050.00	850.00	0.00	2,500.00	1,180.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,097.62	850.00	6,750.00	2,500.00	1,180.00	1,546.54	3,398.00
REVENUES							
5. Cash Received in Current Year	1,050.00	850.00		2,500.00	1,180.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,050.00	850.00	0.00	2,500.00	1,180.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,549.31	850.00	6,750.00	2,190.46	1,075.00		300.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,549.31	850.00	6,750.00	2,190.46	1,075.00	0.00	300.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	548.31	0.00	0.00	309.54	105.00	1,546.54	3,098.00

LOCAL PROGRAM NAME	Judith McCartney Scholarship	Gary Vincent Scholarship	SIG Safety Credits	Intel Core	C-STEM	Bray Living Trust	ERIA
RESOURCE CODE	9623	9624	9645	9680	9822	9833	9849
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	10,833.00	802.00	23,372.38	0.00	269.82	13,397.14	10,434.02
2. a. Current Year Award			11,472.00	25,000.00	4,200.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	11,472.00	25,000.00	4,200.00	0.00	0.00
3. Required Matching Funds/Other						(2,503.34)	
4. Total Available Award (sum lines 1, 2c, & 3)	10,833.00	802.00	34,844.38	25,000.00	4,469.82	10,893.80	10,434.02
REVENUES							
5. Cash Received in Current Year			11,472.00	25,000.00	4,200.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						(2,503.34)	
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	11,472.00	25,000.00	4,200.00	(2,503.34)	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		500.00		24,357.87	4,782.12	10,893.80	376.90
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	500.00	0.00	24,357.87	4,782.12	10,893.80	376.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,833.00	302.00	34,844.38	642.13	(312.30)	0.00	10,057.12

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	1,741,068.80
2. a. Current Year Award	811,779.06
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	811,779.06
3. Required Matching Funds/Other	16,455.19
4. Total Available Award (sum lines 1, 2c, & 3)	2,569,303.05
REVENUES	
5. Cash Received in Current Year	316,271.06
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	495,508.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	495,508.00
8. Contributed Matching Funds	16,455.19
9. Total Available (sum lines 5, 7c, & 8)	828,234.25
EXPENDITURES	
10. Donor-Authorized Expenditures	939,518.45
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	939,518.45
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,629,784.60

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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)	EDI No
1000 - Certificated Salaries	28,989,876.56	301	184.00	303	28,989,692.56	305	606,761.45		307	28,382,931.11	309
2000 - Classified Salaries	8,298,867.89	311	67,105.50	313	8,231,762.39	315	946,887.06		317	7,284,875.33	319
3000 - Employee Benefits	14,254,895.67	321	149,106.11	323	14,105,789.56	325	543,532.59		327	13,562,256.97	329
4000 - Books, Supplies Equip Replace. (6500)	2,932,188.03	331	21,613.42	333	2,910,574.61	335	717,483.08		337	2,193,091.53	339
5000 - Services. . . & 7300 - Indirect Costs	6,497,359.01	341	51,138.71	343	6,446,220.30	345	1,244,070.52		347	5,202,149.78	349
				TOTAL	60,684,039.42	365			TOTAL	56,625,304.72	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	24,431,208.80	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,884,628.59	380
3. STRS	3101 & 3102	4,040,459.43	382
4. PERS	3201 & 3202	213,527.45	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	519,537.27	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,456,603.00	385
7. Unemployment Insurance	3501 & 3502	13,050.37	390
8. Workers' Compensation Insurance	3601 & 3602	425,680.11	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	311,341.28	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		36,296,036.30	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)		270,908.71	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		36,025,127.59	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		63.62%	
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)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	63.62%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	56,625,304.72
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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)	37,119,833.88		37,119,833.88			39,200,661.89
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,399.13		6,399.13			6,509.08
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)	6,509.08		6,509.08	6,546.40		6,546.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,509.08			6,546.40
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2015-16 Actual			2016-17 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	337,042.60		337,042.60	329,658.00		329,658.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,404,653.14		38,404,653.14	39,732,611.00		39,732,611.00
5. Unsecured Roll Taxes (Object 8042)	914,374.63		914,374.63	945,250.00		945,250.00
6. Prior Years' Taxes (Object 8043)	7,262.68		7,262.68	19,843.00		19,843.00
7. Supplemental Taxes (Object 8044)	880,725.73		880,725.73	736,948.00		736,948.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,828,943.56		1,828,943.56	1,737,651.00		1,737,651.00
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)	644,542.27		644,542.27	100,000.00		100,000.00
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)	(11,082,988.75)		(11,082,988.75)	(11,393,964.00)		(11,393,964.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,934,555.86	0.00	31,934,555.86	32,207,997.00	0.00	32,207,997.00
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)	31,934,555.86	0.00	31,934,555.86	32,207,997.00	0.00	32,207,997.00

	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)			533,534.00			565,699.00
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)			533,534.00			565,699.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	18,457,165.00		18,457,165.00	21,056,702.00		21,056,702.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	999,538.00		999,538.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	19,456,703.00	0.00	19,456,703.00	21,056,702.00	0.00	21,056,702.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	67,434,271.20		67,434,271.20	66,723,682.00		66,723,682.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	137,581.21		137,581.21	100,000.00		100,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2015-16 Actual**			**2016-17 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			37,119,833.88			39,200,661.89
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0172			1.0057
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			39,200,661.89			41,541,180.14
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			31,934,555.86			32,207,997.00
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)			781,089.60			785,568.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,799,640.03			9,898,882.14
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,799,640.03			9,898,882.14
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])			81,232.51			63,201.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,015,788.37			32,271,198.07
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)			7,718,407.52			9,835,681.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,015,788.37			
b. State Subventions (Line D8)			7,718,407.52			
c. Less: Excluded Appropriations (Line C23)			533,534.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			39,200,661.89			

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2015-16 Actual**			**2016-17 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			39,200,661.89			41,541,180.14
12. Appropriations Subject to the Limit (Line D9d)			39,200,661.89			

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

Carrie Carlson
Gann Contact Person

(916) 434-5095
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 1,691,202.64
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) — 49,680,167.87

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.40%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,889,928.14
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,312,421.20
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
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)	193,476.87
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)	3,395,826.21
9.	Carry-Forward Adjustment (Part IV, Line F)	258,857.73
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,654,683.94
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	40,153,009.87
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,843,705.05
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,503,816.78
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,067,513.95
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	49,708.11
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)	395,177.29
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	25,686.34
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)	25,743.32
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)	5,497,019.42
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)	76,075.55
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)	1,724,133.68
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)	59,361,589.36
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	5.72%
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)	6.16%

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)**	3,395,826.21
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(578,483.98)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (4.31%) times Part III, Line B18); zero if negative	258,857.73
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.31%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.31%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	258,857.73
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:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	258,857.73

Approved indirect cost rate: 4.31%
Highest rate used in any program: 4.31%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	842,151.63	36,296.74	4.31%
01	3310	2,149,332.37	92,636.22	4.31%
01	3315	48,951.83	2,109.82	4.31%
01	3320	134,189.79	5,783.58	4.31%
01	3327	67,838.76	2,923.85	4.31%
01	3550	35,070.56	1,482.75	4.23%
01	4035	80,267.01	3,459.51	4.31%
01	4201	(6,327.33)	(272.70)	4.31%
01	4203	61,714.30	1,234.28	2.00%
01	6010	344,436.94	14,845.23	4.31%
01	6264	108,955.47	4,695.98	4.31%
01	6382	461,302.46	19,882.13	4.31%
01	6387	3,776.69	162.78	4.31%
01	6500	6,427,953.40	277,044.79	4.31%
01	6512	650,822.69	28,050.40	4.31%
01	6520	73,079.53	1,218.47	1.67%
01	8150	1,662,581.85	71,657.27	4.31%
01	9010	412,022.56	1,391.68	0.34%
11	3410	76,075.55	2,591.90	3.41%
13	5310	1,724,133.68	74,307.91	4.31%

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	98,872.07		63,164.28	162,036.35
2. State Lottery Revenue	8560	1,025,919.80		353,297.88	1,379,217.68
3. Other Local Revenue	8600-8799	71.00		0.00	71.00
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	(885,000.00)	885,000.00		0.00
6. Total Available (Sum Lines A1 through A5)		239,862.87	885,000.00	416,462.16	1,541,325.03
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	230.00	663,750.00		663,980.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	26.72	221,250.00		221,276.72
4. Books and Supplies	4000-4999	147,827.36		187,327.56	335,154.92
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	4,927.34			4,927.34
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			438.50	438.50
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)		153,011.42	885,000.00	187,766.06	1,225,777.48
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	86,851.45	0.00	228,696.10	315,547.55

D. COMMENTS:

Noodle Tools online subscription

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

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

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2015-16 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	63,775,947.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,692,807.99
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	31,199.41
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	646,267.54
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	383,807.69
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	248,710.64
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,309,985.28
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				58,773,154.17

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)		6,501.30
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,040.22

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.)	50,712,895.85	7,941.01
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)	50,712,895.85	7,941.01
B. Required effort (Line A.2 times 90%)	45,641,606.27	7,146.91
C. Current year expenditures (Line I.E and Line II.B)	58,773,154.17	9,040.22
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)	22,585.10	0.00	0.00	1,189,082.97	3,714,174.25	0.00	364,517.05
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	257.61			257.61	412.85		147.00
3100 Alternative Schools							
3200 Continuation Schools	4.00			4.00	6.50		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	6.14			6.14	6.00		
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)	48.90			48.90	45.63		134.00
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
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	316.65	0.00	0.00	316.65	470.98	0.00	281.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	17,919.90	0.00	17,919.90	1,116.64		19,036.54
1110	Regular Education, K–12	39,997,593.35	4,432,198.50	44,429,791.85	2,768,548.20		47,198,340.05
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	783,370.16	66,565.45	849,935.61	52,961.93		902,897.54
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	583,765.89	70,811.18	654,577.07	40,788.58		695,365.65
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	1,164.44	0.00	1,164.44	72.56		1,237.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	10,668,223.47	720,784.25	11,389,007.72	709,681.85		12,098,689.57
6000	Regional Occupational Ctr/Prg (ROC/P)	520.23	0.00	520.23	32.42		552.65
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	65,091.54	0.00	65,091.54	4,056.04		69,147.58
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					604,489.67	604,489.67
----	Other Outgo					2,150,892.94	2,150,892.94
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	112,198.07		112,198.07
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(76,899.81)		(76,899.81)
----	**Total General Fund and Charter Schools Funds Expenditures**	52,117,648.98	5,290,359.38	57,408,008.36	3,612,556.48	2,755,382.61	63,775,947.45

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

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			17,919.90	0.00	17,919.90
1110	Regular Education, K-12	30,747,346.77	843,334.73	618,048.60	3,968,190.45	739,686.55	6,490.50	1,066,349.51			2,008,146.24	0.00	39,997,593.35
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	505,834.13	0.00	0.00	215,498.75	33,006.31	0.00	0.00			29,030.97	0.00	783,370.16
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	583,765.89	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	583,765.89
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	1,164.44			0.00	0.00	1,164.44
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	8,321,142.65	1,172,889.64	484.46	2,673.32	410,779.18	760,254.22	0.00			0.00	0.00	10,668,223.47
6000	ROC/P	520.23	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	520.23
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		49,708.11	0.00	15,383.43	0.00	65,091.54
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		40,158,609.67	2,016,224.37	618,533.06	4,186,362.52	1,183,472.04	766,744.72	1,067,513.95	49,708.11	0.00	2,070,480.54	0.00	52,117,648.98

* Functions 7100-7199 for goals 8100 and 8500

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	985,750.23	3,255,757.86	190,690.41	4,432,198.50
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	15,306.09	51,259.36	0.00	66,565.45
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	23,494.85	47,316.33	0.00	70,811.18
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)	187,116.91	359,840.70	173,826.64	720,784.25
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,211,668.08	3,714,174.25	364,517.05	5,290,359.38

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)	395,177.29
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,915,614.48
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,378,664.52
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,689,456.29
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	52,117,648.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)	5,290,359.38
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	57,408,008.36
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	76,426.19
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,724,133.68
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,800,559.87
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	59,208,568.23
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	6.23%

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

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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			604,489.67		604,489.67
Other Outgo (Objects 1000-7999)				2,150,892.94	2,150,892.94
Total Other Costs	0.00	0.00	604,489.67	2,150,892.94	2,755,382.61

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(76,899.81)				
Other Sources/Uses Detail					0.00	248,710.64		
Fund Reconciliation							0.00	350.64
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,591.90	0.00				
Other Sources/Uses Detail					23,710.64	0.00		
Fund Reconciliation							350.64	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,000.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	74,307.91	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					212,000.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	800,000.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - 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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	76,899.81	(76,899.81)	1,048,710.64	1,048,710.64	350.64	350.64

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approve Resolution 16/17.3 - to Adopt the 2016-17 Western Placer Unified School District Gann Limit

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

2015-16 Unaudited Actuals

MEETING DATE:

September 20, 2016

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Shortly after Proposition 13, the 1978 Jarvis-Gann amendment was enacted. Proposition 4, adopted in November 1979, established a constitutional limit on the allowable growth in state and local government spending. These appropriation limits, commonly called Gann Limits, allow government spending to grow at a rate no faster than inflation and change in population.

Education Code Sections 1629 and 42132 specify that by September 30 of each year, county office and district governing boards shall adopt a resolution identifying their estimated appropriation limit for the current year and their annual appropriation limit for the preceding year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 16/17.3 to adopt the 2016-17 Western Placer Unified School District Gann Limit.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2016-17 Gann Limit
Resolution No. 16/17.3

A RESOLUTION BEFORE THE GOVERNING)
BOARD OF THE WESTERN PLACER UNIFIED)
SCHOOL DISTRICT ADOPTING THE 2016-17)
GANN LIMIT)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 20th day of September, 2016, by roll call vote.

AYES:
NOES:
ABSENT:

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

WHEREAS, the provisions of that Article establish maximum appropriation limits, commonly called "Gann Limits," for public agencies including school districts; and

WHEREAS, the District must establish a Gann Limit for the 2015-16 fiscal year and a projected Gann Limit for the 2016-17 fiscal year in accordance with the provisions of Article XIIIB and applicable statutory law; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees does provide public notice that the attached calculations and documentation of the Gann Limits for the 2015-16 and 2016-17 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED, that this Board does hereby declare that the appropriations in the Budget for the 2015-16 and 2016-17 fiscal years do not exceed the limitations imposed by Proposition 4;

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

THE FOREGOING RESOLUTION was duly passed by the Governing Board of the Western Placer Unified School District on the 20th day of September, 2016.

_____
President of the Board, Governing Board
Western Placer Unified School District

ATTEST:

_____
Clerk, Governing Board
Western Placer Unified School District

	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)	37,119,833.88		37,119,833.88			39,200,661.89
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	6,399.13		6,399.13			6,509.08
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)	6,509.08		6,509.08	6,546.40		6,546.40
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			6,509.08			6,546.40
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2015-16 Actual**			**2016-17 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	337,042.60		337,042.60	329,658.00		329,658.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	38,404,653.14		38,404,653.14	39,732,611.00		39,732,611.00
5. Unsecured Roll Taxes (Object 8042)	914,374.63		914,374.63	945,250.00		945,250.00
6. Prior Years' Taxes (Object 8043)	7,262.68		7,262.68	19,843.00		19,843.00
7. Supplemental Taxes (Object 8044)	880,725.73		880,725.73	736,948.00		736,948.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,828,943.56		1,828,943.56	1,737,651.00		1,737,651.00
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)	644,542.27		644,542.27	100,000.00		100,000.00
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)	(11,082,988.75)		(11,082,988.75)	(11,393,964.00)		(11,393,964.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	31,934,555.86	0.00	31,934,555.86	32,207,997.00	0.00	32,207,997.00
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)	31,934,555.86	0.00	31,934,555.86	32,207,997.00	0.00	32,207,997.00

	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)			533,534.00			565,699.00
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)			533,534.00			565,699.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	18,457,165.00		18,457,165.00	21,056,702.00		21,056,702.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	999,538.00		999,538.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	19,456,703.00	0.00	19,456,703.00	21,056,702.00	0.00	21,056,702.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	67,434,271.20		67,434,271.20	66,723,682.00		66,723,682.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	137,581.21		137,581.21	100,000.00		100,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2015-16 Actual**			**2016-17 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			37,119,833.88			39,200,661.89
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0172			1.0057
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			39,200,661.89			41,541,180.14
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			31,934,555.86			32,207,997.00
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)			781,089.60			785,568.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			7,799,640.03			9,898,882.14
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			7,799,640.03			9,898,882.14
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])			81,232.51			63,201.07
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,015,788.37			32,271,198.07
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)			7,718,407.52			9,835,681.07
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,015,788.37			
b. State Subventions (Line D8)			7,718,407.52			
c. Less: Excluded Appropriations (Line C23)			533,534.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			39,200,661.89			

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael Cohen, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2015-16 Actual**			**2016-17 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			39,200,661.89			41,541,180.14
12. Appropriations Subject to the Limit (Line D9d)			39,200,661.89			

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

Carrie Carlson
Gann Contact Person

(916) 434-5095
Contact Phone Number

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Corrective Action for PI Year 3
- Evidence of Progress

AGENDA ITEM AREA:
Information

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
None

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
None

BACKGROUND:
WPUSD is in year three of Program Improvement (PI) and as a result has been assigned two corrective actions by the state department of education (CDE). These corrective actions are: (1) set aside 10% of our Title I allocation to provide professional development for teachers to strengthen the academic achievement of the LEA's students determined to be in greatest need of assistance, and (2) provide an annual evidence of progress update that summarizes our LEA Plan implementation and analyzes our progress towards student achievement goals based on local assessment data. Attached for your review is our 2015-2016 Evidence of Progress Report that is due to the California Department of Education (CDE) by October 14, 2016.

Note: With the reauthorization of No Child Left Behind (NCLB) to the Every Student Succeeding Act (ESSA), this will be the last year we will be in Program Improvement (PI) status under NCLB. New California accountability structures under ESSA have been approved and we will soon be adhering to these structures. A board presentation detailing the new accountability structure under ESSA will be provided in the near future.

RECOMMENDATION:
Administration recommends that the board receive the information regarding the PI Year 3 Evidence of Progress.

Western Placer Unified School District
LEA Plan Evidence of Progress – 2015-2016

Western Placer Unified School District (WPUSD) established a five-year LEA Plan for July 1, 2008 - June 30, 2013, with annual updates required. As there have been no further updates established by CDE as we await the transition plan for ESSA, the LEA Plan was extended for two additional years, through June 30, 2016. With this in mind, the WPUSD LEA Plan strategies and actions implemented during 2015–16 continued to follow through on pre-established districtwide goals.

Summarized below is our 2015-2016 progress toward meeting each of the five (5) LEA Plan goals.

Performance Goal 1: All students will reach high standards, at a minimum, attaining proficiency or better in reading and mathematics.

SUMMARY DESCRIPTION

Teachers continued to meet weekly in grade and/or subject alike Professional Learning Communities to refine instructional guides, common formative assessments, instructional strategies, and progress monitoring practices to support student learning.

District Action Teams for English Language Arts (ELA) and Mathematics continued to develop and revise curriculum unit maps that align with Common Core State Standards (CCSS). Grades TK-5 have completed unit maps for ELA and have worked to create standards-based reports cards and common district assessments in both ELA and Math. Secondary Math Action Teams have created curriculum maps for Math I, Math II, and Math III. ELA unit maps for grades 6-12 are in development and will be finalized during the 2016-2017 school year, in addition to elementary and middle school math curriculum unit maps.

In 2015-2016, the district used EADMS as its online assessment and analytics system to support common formative/summative assessments and progress monitoring. With the district transitioning from AERIES to PowerSchool in the 2016-2017 school year, it was determined via committee that EADMS was no longer the best option to support the district's needs. Therefore, the district began planning its transition to Illuminate for the 2016-2017 school year. The formative and summative assessments developed and administered in EADMS will be carried over to Illuminate.

The district adopted and implemented envisions and Digits from Pearson Publishing as its new CCSS aligned mathematics materials for K-8 and Carnegie Math I, Math II, and Math III from Carnegie Publishing for grades 8-12. Math III from Carnegie will be implemented in 2016-2017 as part of our planned phase in/out of integrated/traditional mathematics at our high schools (grades 9-12). All teachers of math were provided, at minimum, 2 days of professional development to support them in implementing the newly adopted materials.

Intervention teachers, Intervention Support Providers (ISPs), and instructional aides provided reading and math interventions throughout the district in varying ways (additional classes for

students at the middle and high schools and pull out support at the elementary schools). Additionally, all teachers are expected to provide differentiated instruction during class to support all students.

Lastly, all school site administrators, all teachers from First Street Elementary School, and other select teachers throughout the district were trained and provided coaching in brain-based direct instruction. Secondary teachers received varying levels of training in AVID strategies, including close reading, oral collaboration, and inquiry-based instruction. All comprehensive secondary schools made a school-wide commitment to incorporating AVID strategies to increase math and ELA achievement.

Teachers and administrators had access to a plethora of trainings related to reading and mathematics achievement provided by the Placer County Office of Education. Additionally, the two district coaches for ELA and Math worked closely with teachers throughout the district (but targeted at Title I schools) to provide instructional coaching and support to teachers in need.

ANALYSIS OF PROGRESS

WPUSD saw moderate growth district-wide on the SBAC test, increasing the overall amount of students who scored "Standard Exceeded" or "Standard Met" by 7% in ELA and 2% in Math. Our 11th grade students made the most significant academic gains, increasing the amount of students who scored "Standard Exceeded" or "Standard Met" by 22% in ELA and 7% in Math. Our 3rd grade students were our most static group, decreasing by 1% in ELA those who scored "Standard Exceeded" or "Standard Met" and gaining only 2% in Math. As 3rd grade is the first time students take the SBAC, our need to focus on test preparation for our 3rd graders is apparent.

We saw the most significant academic gains at our neediest schools (and, thus, the schools who receive the most supplemental and categorical funding): First Street School gained 10% in ELA and 9% in Math, Creekside Oaks gained 2% in ELA and 7% in Math, Glen Edwards Middle gained 6% in ELA and 4% in Math, and Lincoln High gained 24% in ELA and 8% in Math.

Despite our gains, we still rank below most of our neighboring districts in most areas.

Performance Goal 2: All limited-English-proficient (LEP) students will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better in reading/language arts and mathematics.

SUMMARY DESCRIPTION

Teachers continued to provide English Language Development (ELD) instruction for all English learners (ELs) with particular awareness of differentiated strategies to enhance support for long-term ELs. Planning around implementation of integrated and designated ELD occurred to ensure we updated our instruction and supports for ELs to align with the new ELA/ELD framework for CCSS. Teachers continued to receive ELD training in the 2015-2016 school year.

Teachers continued to meet weekly in grade and/or subject alike Professional Learning Communities to refine instructional guides, common formative assessments, instructional strategies, and progress monitoring practices to support English learners.

The District Action Teams' work on unit mapping and instructional guides explicitly included strategies and supports for English learners, and the ELA curriculum maps explicitly addressed the ELD standards.

Struggling ELs and reclassified ELs continued to be monitored by the Ed Services department, and the identification of students in need of immediate and/or strategic intervention was communicated directly to site staff and administrators. Site administrators continued to monitor EL practices and placements to ensure meaningful access to the core curriculum. As part of our LCAP process, we identified a need for more intensified, continuous support of our ELs. Therefore, we allocated resources to hire two English Learner Teachers on Special Assignment (EL TOSAs) for the 2016-2017 school year; they will specifically case manage our ELs and reclassified ELs in addition to supporting/coaching teachers in the delivery of designated and integrated ELD across the curriculum.

Teachers who have been trained in Guided Language Acquisition Design (GLAD) strategies are utilizing such strategies and attended a refresher course during the 2015-2016 school year. Two new cohorts of teachers will be trained in GLAD strategies during the 2016-2017 school year.

As part of our LCAP process, we identified a significant need with regard to our Long-Term ELs, particularly at the secondary level; hence, resources were allocated to adopt the AVID Excel program at Glen Edwards Middle School to supplement the designated and integrated ELD programs already in place. A small team of teachers at Glen Edwards were extensively trained on AVID Excel in spring/summer, 2016.

ANALYSIS OF PROGRESS

In 2015-2016, our English Learner reclassification rate increased from 12% to 20%.

While we celebrate our successes, we still acknowledge our struggle to close the achievement gap. On the SBAC, our English learners made an 8% gain in ELA and a 5% gain in math; however, only 19% of English learners met or exceeded the standard in ELA as compared to 58% of all students and only 15% met or exceeded the standard in math as compared to 43% of all students.

Performance Goal 3: All students will be taught by highly qualified teachers.

SUMMARY DESCRIPTION

100% of WPUSD's teachers meet the Cross-Cultural Language and Academic Development (CLAD) requirements. WPUSD continued to contract with outside vendors and with PCOE to provide professional development within our district. Teachers received further training in CCSS, including (for some) how to utilize their new (adopted for use starting fall 2014) mathematics materials. Additionally, administrators and teachers received training in brain-based direct instruction as well as curriculum mapping. We continue to support our focus on best first instruction.

Site teams attended the AVID Summer Institute in both July of 2015 (20 participants) and July of 2016 (45 participants), and the district upped its financial support for AVID, providing more professional development and resources than ever before.

ANALYSIS OF PROGRESS

100% of our teachers are highly qualified.

Performance Goal 4: All students will be educated in learning environments that are safe, drug - free, and conducive to learning.

SUMMARY DESCRIPTION

Site staff was further trained in Positive Behavioral Intervention and Supports (PBIS), which has been implemented at most sites, and both staff and parents were trained in Love and Logic to further promote positive behavior and engagement.

Twenty-five percent of administrators and teachers from all school sites (approx. 160 people) were trained in Youth Development in either June 2015, August 2015, or June 2016. They received strategies and tools for ensuring students are safe, connected, actively engaged at school, and held to high expectations.

WPUSD continued to address any concerns in the promotion of parent and community involvement through regularly scheduled District English Learner Advisory Committee (DELAC) and District Parent Advisory Committee (DAC) meetings that included Local Control Funding Formula (LCFF) / Local Control Accountability Plan (LCAP) training and pro-active participation in the development of the district LCAP. In the spring of 2016, as a result of input from our DAC and DELAC parent groups, WPUSD began the process of developing parent/school/community liaison job description. Three bilingual staff members were hired to fill those established positions during the summer of 2016.

ANALYSIS OF PROGRESS

Last spring, we administered the California Healthy Kids Survey to grades 5, 7, 9 and 11. The baseline results are as follows:

	Grade 5	Grade 7	Grade 9	Grade 11
Most/All Feel Safe At School	81%	76%	61%	65%
Most/All Feel Adults on Campus Care	97%	94%	91%	88%
Most/All Feel Listened To	80%	78%	67%	72%
Most/All Feel Students Are Treated Fairly	63%	76%	63%	58%
Most/All Feel Teachers Have High Expectations	96%	96%	91%	92%
Most/All Participate Meaningfully In Activities	90%	70%	64%	58%
Most/All Are Academically Motivated	88%	90%	80%	71%

These results generally illustrate that our students, across grade levels, perceive their schools to be safe and conducive to learning. Some of the percentages do decrease as students become older, which serves as a reminder to more explicitly focus our Youth Development efforts on secondary schools.

Performance Goal 5: All students will graduate from high school.

SUMMARY DESCRIPTION

Secondary administrators and counselors monitored placement and progress of ELs and underperforming students in ELA and Math as well as in support programs. Teachers trained in Guided Language Acquisition Design (GLAD) and brain-based direct instruction strategies utilized such strategies to support learning in their classrooms. Electives at GEMS to support long-term ELs in their content classes, utilizing AVID strategies and vertically aligned curriculum, were implemented. Blocks of support time (in varying fashions) were provided for students struggling throughout the district to support access to and success in ELA and Math.

In the 2016-2017 school year, WPUSD will be looking to modify their high school graduation requirement to align with UC/CSUS A-G requirements. Additionally, an online credit completion program was made available during the school day and during summer school to address the district drop-out rate. As part of our LCAP process, we identified a need for more support in the area of college and career readiness. To that end, we created a College and Career Readiness Specialist position for the 2016-2017 school year.

As mentioned above, site teams attended the AVID Summer Institute in both July of 2014 and July of 2015 and the district upped its support for AVID; providing more professional development and resources than ever before.

WPUSD provided all necessary communications to parents regarding student progress in a timely manner and, when necessary, through screened interpreters and translators.

WPUSD again planned a celebration of academic achievement in honor of reclassified ELs, AVID completers, and recipients of the California State Seal of Biliteracy. Parent participation at this event was high.

ANALYSIS OF PROGRESS

Eleventh grade students who scored "college ready" (Standard Exceeded) on the SBAC test increased 20% in ELA and 7% in Math. Our Advanced Placement (AP) test pass rate increased by 9%. We also saw slight increases in the number of students who took AP tests and in the amount of AP tests administered. Our a-g completion rate and our graduation rate remain steady.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 16/17.9 CE.5 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.3

AGENDA ITEM AREA:
Discussion/ Action

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 16/17.9 CE.5 & Assignment Notice

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.3 and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No 16/17.9 CE.5 which will allow one certificated teacher to teach Technology Essentials in a high school departmentalized setting at grades 9-12 at Lincoln High School. The teacher has consented to this assignment.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 16/17.9 CE.5

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 16/17.9 CE.5

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.3 authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Jeffrey Cash has satisfied the criteria stated in Education Code section 44258.3 in order to teach Technology Essentials; and

WHEREAS, Jeffrey Cash has consented to teaching Technology Essentials at Lincoln High School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Jeffrey Cash to teach Technology Essentials at Lincoln High School.

PASSED AND ADOPTED this 20th day of September, 2016 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

APPENDIX H

CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Jeff Cash

School: LHS

Your assignment for the 2016-2017 school year will be:

☐ Check here if categorically funded.
Funding source: _____

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☐ 6 – 8 Subject taught: _____ and work location: _____

☑ 9 - 12 Subject taught: Soc Sci / Pr Ed / Health and work location: LHS

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☐ 6 – 8 Grade Level: _____

☑ 9 - 12 Specific Course Title(s): Drivers Ed, Health, Geography, World Cultures, US History

☐ K -12 RSP/Speech – Other Work Locations: _____

☐ K -12 Itinerate – Other Work Locations: Econ/Gov., PE & Tech Ess

Teacher Signature	Date	Principal/Admin Signature	Date
	5/27/16		5/19/16

Your signature means the following:

1. Your assignment for the 2016-2017 School year will be described as above.
2. The school district must be informed by June 30, 2016 of a change in your employment status or effective July 1, 2016, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2016-2017 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 16/17.10 CE.6 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7

AGENDA ITEM AREA:
Discussion/ Action

REQUESTED BY:
Gabe Simon, Ed.D. GS
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 16/17.10 CE.6 & Assignment Notice

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 (c) and (d) and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No 16/17.10 CE.6 which will allow one certificated teacher to teach Football Conditioning in a high school departmentalized setting at grades 9-12 at Lincoln High School. The teacher has consented to this assignment.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution 16/17.10 CE.6

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 16/17.10 CE.6

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2016-2017 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 (c) and (d) authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Christopher Bean has satisfied the criteria stated in Education Code section 44258.7 (c) and (d) in order to teach Football Conditioning; and

WHEREAS, Christopher Bean has consented to teaching Football Conditioning at Lincoln High School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Christopher Bean to teach Football Conditioning at Lincoln High School.

PASSED AND ADOPTED this 20th day of September, 2016 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Chris Bean

School: LHS

Your assignment for the 2016-2017 school year will be:

☐ Check here if categorically funded.
Funding source: _____

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☐ 6 – 8 Subject taught: _____ and work location: _____

☑ 9 - 12 Subject taught: Eng/Soc Sci and work location: LHS

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☐ 6 – 8 Grade Level: _____

☑ 9 - 12 Specific Course Title(s): Eng., US Hist, Geog. Foot ball Coord AVID

☐ K -12 RSP/Speech – Other Work Locations: _____

☐ K -12 Itinerate – Other Work Locations: World Hist

Chris Bean 5/23/16 Jay Burns 5/19/16
Teacher Signature Date Principal/Admin Signature Date

Your signature means the following:

1. Your assignment for the 2016-2017 School year will be described as above.
2. The school district must be informed by June 30, 2016 of a change in your employment status or effective July 1, 2016, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2016-2017 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Subject Matter Verification
Ed. Code 44258.3 and 44256 (b)

AGENDA ITEM AREA:
Action

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes (1)

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
September 20, 2016

ROLL CALL REQUIRED:
Yes

BACKGROUND:

With the involvement of appropriate subject matter specialists, the Superintendent or designee shall develop and employ procedures for verifying the subject matter knowledge of teachers assigned to teach in departmentalized classes outside their specific credential authorization pursuant to mentor teachers, curriculum specialists, resource teachers, classroom teachers certified to teach a subject, staff to regional subject matter projects or curriculum institutes, or college faculty. (Education Code 44258.3)

The instructors' assignments listed below were reviewed and verified as outlined in section 44258.3:

Teacher	Subject Area
Carlos Caruncho	Spanish
Jeffrey Cash	Technology Essentials
Christopher Bombard	Technology Essentials
Lori Reitman	Social Science (44256 (b))

RECOMMENDATION:

Administration recommends the Board of Trustees approve the assignments as recommended by the subject matter specialists.

Subject Matter Verification:

Education Code 44258.3

Teacher	**Subject Area**
Donna Griesmer	Foreign Languages
Elizabeth Zamora	Mathematics
Barrett Hess	Technology and Electives

Western Placer Unified School District
Teacher Consent Form

PURPOSE: Pursuant with (*Education Code section 44258.3* Western Placer Unified School District obtained the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

District: Western Placer Unified School District School Year: 2016-2017

School Site: Lincoln High School Grade Level: 9th – 12th

Teacher: Arquiles Carlos Caruncho

Credential Held: Single Subject Teaching Credential, Foreign Language: Russian

Supplementary Authorization:

1. Assignment: Spanish
   Legal Authorization per Ed Code §44258.3

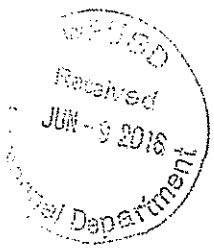
I mutually agree and consent to this assignment.

Teachers Signature: _____

Printed/Typed Name: Arquiles Carlos Caruncho

Date: 08/01/2016

APPENDIX H



CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Chris Bombard

School: LHS

Your assignment for the 2016-2017 school year will be:

☐ Check here if categorically funded.
Funding source: _____

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☐ 6 – 8 Subject taught: _____ and work location: _____

☑ 9 - 12 Subject taught: Math/Tech and work location: LHS

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☐ 6 – 8 Grade Level: _____

☑ 9 - 12 Specific Course Title(s): Core Math, Tech Essential, FC

☐ K -12 RSP/Speech – Other Work Locations: ECS

☐ K -12 Itinerate – Other Work Locations: _____

Teacher Signature | 5-23-16 Date | Principal/Admin Signature | 5/19/16 Date

Your signature means the following:

1. Your assignment for the 2016-2017 School year will be described as above.
2. The school district must be informed by June 30, 2016 of a change in your employment status or effective July 1, 2016, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2016-2017 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

Western Placer Unified School District
Teacher Consent Form

PURPOSE: Pursuant with (*Education Code section 44258.3* Western Placer Unified School District obtained the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

District: Western Placer Unified School District School Year: 2016-2017

School Site: Glen Edwards Middle School Grade Level: 6th-8th

Teacher: Lori Reitman

Credential Held: Multiple Subject Teaching Credential

Supplementary Authorization: English

1. Assignment: Social Science 6th – 8th
   Legal Authorization per Ed Code §44256 (b)

I mutually agree and consent to this assignment.

Teachers Signature: Lori Reitman

Printed/Typed Name: Lori Reitman

Date: 8-1-16

FAX: 415 1451