

OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES

REGULAR BOARD MEETING  
September 8, 2016  
Yvonne Cook Board Room  
6578 Santa Teresa Blvd. San Jose, CA

AGENDA

**OPEN SESSION – 6:30 P.M.**  
CALL TO ORDER

SET THE AGENDA

**CLOSED SESSION – 7:30 P.M.**

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
-Superintendent

2. PUBLIC EMPLOYEE DISCIPLINE/RELEASE/DISMISSAL  
-Government Code section 54957

3. CONFER WITH LABOR NEGOTIATOR

The Board will confer with the District labor negotiators; Assistant Superintendent Andrew Garcia, Assistant Superintendent Laura Phan, and Legal Counsel Adam Fiss regarding Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101.

4. CONFER WITH LEGAL COUNSEL – EXISTING LITIGATION

The Board will confer with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: KNTV Television LLC vs. OGSD, Case No. 116CV289924.

**OPEN SESSION 7:30 p.m.**  
FLAG SALUTE

**SUPERINTENDENT'S REPORT**

The Superintendent will report on matters that relate to the District.

**CLOSED SESSION ITEMS**

The Board will report out any action taken in Closed Session as required by law and/or take action as appropriate in Open Session.

**PUBLIC COMMENT**

Members of the public may address the Board on any issue or agenda item at this time. Members of the public may also address the Board on an agenda item during consideration of the item. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

ITEMS SCHEDULED FOR ACTION (5)

A. CONSENT AGENDA

Manzo (5)

1. Unadopted Minutes – Regular Board Meeting, August 25, 2016
2. Certificated Personnel Order
3. Classified Personnel Order
4. Donation Letter – Herman Intermediate / AdVENTURE
5. Annual Financial Report 2015-16, Unaudited Actuals/SACS Report
6. Memorandum of Understanding – Partners in School Innovation
7. Memorandum of Understanding – Silicon Valley Education Foundation, LightSail, and San Jose Public Library
8. Resolution No. 1232-09/16 Appropriations Expenditure Limitation Increase “Gann Limit”
9. Science Camp Field Trips

**RECOMMENDATION:** It is recommended that the Board of Trustees approve the Consent Agenda, as presented.

ITEMS SCHEDULED FOR INFORMATION (100)

B. EDUCATIONAL SERVICES DIVISION

1. CALIFORNIA ASSESSMENT OF STUDENT PERFORMANCE AND PROGRESS (CAASPP)

Wetzel (60)

The 2015-16 California Assessment of Student Performance and Progress (CAASPP) results will be presented for information and discussion.

C. HUMAN RESOURCES DIVISION

1. MEDICAL MARKETING PROJECT

Garcia (30)

In the fall of 2016, the Benefits Committee conducted an extensive Request For Proposal (RFP) project to assure medical benefits provided by our District are high quality, accessible and competitive. The results from that project will be presented for information and discussion.

D. BOARD BUSINESS

1. PROPOSITION 58 – THE LEARN INITIATIVE

Manzo (10)

Proposition 58, The LEARN Initiative is on the November 8, 2016 ballot. LEARN stands for Language Education Acquisition Readiness Now. The initiative supports the continued teaching of English in schools, opens avenues to multilingual education for all students and will amend parts of Proposition 227. Proposition 58 – LEARN is a result of a bipartisan vote in the legislature sponsored by Senator Ricardo Lara (originally known as the Ed.G.E Initiative.) The Board will discuss Proposition 58 and provide direction to District administration should it wish to take a position.

## COMMUNICATIONS

Correspondence from individuals and/or organizations regarding District programs and/or services.

## BOARD DISCUSSION

Board members will report on visits to schools, meetings attended, and other related District matters.

## ADJOURNMENT

*NOTE: A person with a disability may request receipt of an agenda in an alternative format or request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting by contacting the Superintendent's Office at (408) 227-8300, extension 100203, at least 48 hours prior to the scheduled Board Meeting. (AB 3035, Chapter 300, Statutes of 2002)*

*Writings that are public records and are provided to all or a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 6578 Santa Teresa Boulevard, San Jose, CA. during normal business hours.*

*The District shall provide a full copy of the Board Agenda, along with all public back-up materials and information, including presentations to be made at or during the meeting, for public inspection at the meeting. Additionally, the District will provide a copy of any presentations or other materials provided to the Board to any member of the public upon request.*

*The Board encourages the free expression of divergent opinions of any subject. The District maintains complaint procedures and anyone who believes they have experienced any form of adverse actions arising from their public statements made at a Board meeting may utilize the District's Uniform Complaint procedures as outlined in Board policy.*





OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES

Minutes / Unadopted  
Regular Board Meeting  
Yvonne Cook Board Room  
August 25, 2016

Dennis Hawkins, President of the Board of Trustees, called the meeting to order at 6:34 p.m. CALL TO ORDER

Members present: Dennis Hawkins, President  
Mary Noel, Vice President  
Carolyn Bauer  
Jeremy Nishihara  
Jacquelyn Adams

Others present: José L. Manzo, Superintendent  
Andrew Garcia, Assistant Superintendent  
Maria Wetzels, Assistant Superintendent  
Laura Phan, Assistant Superintendent  
Interested Community and Staff Members  
Rachelle Uribe, Recording Secretary

Set the Agenda

On motion by Member Bauer and second by Member Adams, the Board of Trustees set the Agenda, with the following vote:

Ayes:	Members Adams, Nishihara, Bauer, Noel and Hawkins
Noes:	None
Absent:	None
Abstaining:	None

Closed Session

The Board recessed to Closed Session at 6:35 p.m. to discuss Public Employee Performance Evaluation – Superintendent; Public Employee Discipline/Release/Dismissal; to Confer with District labor negotiators, Assistant Superintendent of Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, and Legal Counsel Adam Fiss and Legal Counsel Janae Novotny regarding Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. The Board also conferred with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: KNTV Television LLC vs. OGSD, Case No. 116CV289924.

SET THE AGENDA

CLOSED SESSION

Open Session

The Board reconvened to Open Session at 7:41 p.m. President Hawkins welcomed those in attendance; and explained the process to be followed in conducting the Board Meeting, including the presentation of information to the Board and the manner in which those present could address the Board during the meeting, either regarding specific agenda items or during "Public Comment." Also explained, were the implications/restrictions of the Brown Act on comments made at meetings of governmental bodies in California.

OPEN SESSION

Flag Salute

President Hawkins led the Flag Salute.

FLAG SALUTE

Superintendent's Report

The Superintendent thanked District staff for contributing to a smooth start of the school year. He thanked classified staff, custodians, grounds, and maintenance personnel for their work over the summer. He thanked print shop and warehouse staff for preparation and delivery of instructional materials and supplies to schools. He recognized staff for preparations made at each school site, including libraries. He concluded with a thank you to school secretaries and staff for welcoming families and students to the District.

SUPT.'S REPORT

Superintendent Manzo reported visits to schools including Anderson, Bernal, Frost, Indigo, Ledesma, Hayes, Oak Ridge, Edenvale, Herman, and AdVENTURE.

Of the Welcome Back Event, the Superintendent congratulated Exemplary Staff Award recipients. He thanked Mendy Cantero and Child Nutrition Services for preparation of the event. President Hawkins was thanked for a thoughtful speech and Board Members for their attendance and support.

The Superintendent reported on summer modernization projects and thanked Maintenance and Operations staff for their work over the summer preparing sites for opening day. He commended Neil Rauschhuber, Fred Dickey, and Michael Thomas for their coordination and supervision of modernization and maintenance projects at the schools.

Superintendent Manzo announced the California Assessment of Student Performance and Progress (CAASPP) data was released and was enthusiastic of the District's results for subgroups in ELA and Math. He indicated significant growth with regard to English Language Learner student population, a high priority subgroup for the State and LCFF Supplemental Funding. He added, CELDT and CAASPP results both show a positive impact of the District's programs. A detailed report of CAASPP will be presented at the September 8<sup>th</sup> Board Meeting. Overall with the exception of Special Education, students showed improvement and growth. Data shows our strong points, but also allows us to see where we can make improvements and develop to accelerate our work.

The Superintendent concluded his report with his attendance of Back-to-School Night events at Indigo and Oak Ridge, commenting that classrooms looked great.

Closed Session

President Hawkins reported no Action was taken during Closed Session regarding Public Employee Performance Evaluation – Superintendent; and Public Employee Discipline/Release/Dismissal; or in Conferring with District labor negotiators, Assistant Superintendent Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, Legal Counsel Adam Fiss, Legal Counsel Janae Novotny regarding Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. He also reported no action was taken in conferring with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: KNTV Television LLC vs. OGSD, Case No. 116CV289924.

CLOSED SESSION

Public Comment

David Kennedy of Black Kitchen Cabinet (BLKC), Lantern Literacy Project addressed the Board and recognize and publicly thank Principal Joyce Millner of Baldwin school for the successful implementation of the Lantern Literacy Project. He was joined by Amelia Hill and Debra Watkins to present Principal Millner with a certificate of recognition for the successful implementation of the Lantern Literacy Project.

PUBLIC  
COMMENT

President Hawkins thanked the group for bringing their acknowledgement to the attention of the Board, and congratulated Ms. Milner for her good work.

Consent Agenda

Superintendent Manzo presented the Consent Agenda, noting these are routine items requiring Board Action.

CONSENT  
AGENDA

President Hawkins recused himself from voting on the Consent Agenda, adding he has a remote interest in the Music for Minors contract as his wife is employed as a paid instructor for Music for Minors. He has been advised by counsel he should recuse himself from voting on the item due to a conflict of interest.

On motion by Member Bauer and second by Member Nishihara, the Board of Trustees approved the Consent Agenda, with the following roll call vote:

Ayes:	Members Adams, Nishihara, Bauer, and Noel
Noes:	None
Absent:	None
Abstaining:	Member Hawkins

Resolution No. 1230-08/16 Multiple Subject and Standard Elementary Teaching Credential

RESOLUTION  
NO. 1230-08/16

Assistant Superintendent Garcia commented Education Code gives flexibility for teachers to teach outside their credential area. Mr. Garcia stated this Resolution allows placement of multiple subject credentialed teachers, irrespective of their designated credential in a multiple subject or core subject class, and recommended the Board adopt the Resolution.

On motion by Member Nishihara and second by Member Adams, the Board of Trustees adopted Resolution No. 1230-08/16, Multiple Subject and Standard Elementary Teaching Credential, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins  
Noes: None  
Absent: None  
Abstaining: None

Resolution No. 1231-08/16 Speech-Language Pathology and Audiology Certificate

RESOLUTION  
NO. 1231-08/16

Assistant Superintendent Andrew Garcia explained Education Code allows flexibility to bring in highly qualified candidates to the District by allowing the holder of a Speech-Language Pathology and Audiology Certificate who has not received their CBEST to provide services if they meet minimum requirements of a Masters of Arts degree in Communication Disorders, a license issued by the Speech-Language Pathology and Audiology Board, and has passed a criminal record background check. The license issued by the Speech-Language Pathology and Audiology Board as well as the Masters of Arts Degree in their field exceeds a basic proficiency requirement. It is however, the District's expectation that all certificated employees obtain passage of the California Basic Educational Skills Test (CBEST).

On motion by Member Bauer and second by Member Adams, the Board of Trustees adopted Resolution No. 1231-08/16, Speech-Language Pathology and Audiology Certificate, with the following roll call vote:

Ayes: Members Adams, Nishihara, Bauer, Noel and Hawkins  
Noes: None  
Absent: None  
Abstaining: None

Provisional Intern Permit Approval

Assistant Superintendent Andrew Garcia introduced the item explaining the Provisional Intern Permit (PIP) was created in response to the phasing out of emergency permits and allows an agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter an intern program. Mr. Garcia stated there has been a lack of viable candidates to fill the teaching position at Bernal Intermediate and Ms. Segovia's background in physical education, bilingual ability, and University enrollment to obtain a teaching credential make her a good candidate for this recommendation.

PROVISIONAL  
INTERN PERMIT  
APPROVAL



Provisional Intern Permit Approval (continued)

Member Bauer inquired on the process. Mr. Garcia responded to Member Bauer and the Board proceeded to a motion.

On motion by Member Adams and second by Member Noel, the Board of Trustees approved the Commission on Teacher Credentialing form titled Provisional Intern Permit for Sarita Segovia to teach Physical Education classes at Bernal Intermediate due to a lack of viable applicants, with the following roll call vote:

Ayes: Members Adams, Nishihara, Noel and Hawkins  
Noes: Member Bauer  
Absent: None  
Abstaining: None

Citizens' Bond Oversight Committee (CBOC) Appointments

Assistant Superintendent Laura Phan stated on November 4, 2014 the District passed Measure P, an \$89.8 million bond. As required under Education Code, the Governing Board established and appointed nine members (seven are required) to an independent CBOC.

Ms. Phan explained on April 23, 2015 four (4) members were appointed to a (2) two-year term. On May 28, 2015 the following five (5) members were appointed to a (1) one-year term:

1. Angeline Fife, a Parent/Guardian of a student enrolled in the District
2. Lenka Wright, a Parent/Guardian of a student enrolled in the District
3. Dave Peterson, a Business Owner
4. William Becker, a member of a Taxpayers' Organization
5. Lauren Lee-Johnson, a Parent/Guardian of a student enrolled in the District

Ms. Phan stated CBOC members may serve two consecutive terms and recommended renewed appointments for four of the five members to a second term of two-years. She explained the fifth member, Lauren Lee-Johnson is no longer available to serve, however an eight member CBOC without Ms. Lee-Johnson is still above the minimum. She added, it is at the discretion of the Board to seek a replacement, and that there is no maximum number of members, only a minimum.

The Board voiced preference for a 10-12 member CBOC to allow for staggered appointments, different perspectives, and the possibility other members may need to depart.

On motion by Member Noel and second by Member Bauer, the Board of Trustees renewed appointments of Citizens' Bond Oversight Committee members Angeline Fife, Lenka Wright, Dave Peterson, and William Becker for a second two-year term 2016-2018, with the following roll call vote:

Ayes: Members Nishihara, Noel, Bauer, Hawkins and Adams  
Noes: None  
Absent: None  
Abstaining: None

PROVISIONAL  
INTERN PERMIT  
APPROVAL

CBOC  
APPOINTMENT  
RENEWALS

Citizens' Bond Oversight Committee (CBOC) Appointments (continued)

Following the roll call vote, the Board determined Trustees wishing to serve on a CBOC Subcommittee of the Board as Member Hawkins and Member Bauer previously did should inform President Hawkins prior to the September 8, 2016 Board Meeting.

The Board suggested staff reach out to the District's Key Communicators for their interest in serving on the CBOC.

Proposed Community Outreach and Engagement Policy

Member Adams reported that she and Member Nishihara, as the Board Policy Subcommittee, did extensive research on Board Policy Series 1000 from CSBA and other school districts; Berryessa, Campbell, Cupertino, Evergreen, and Franklin McKinley. Their findings indicated all the districts maintain a standard engagement policy, usually Policy 1100 Communications with the Public. These policies are general in scope and are aligned with Oak Grove's policy 1100. She concluded, the subcommittee's next step is to revise the existing Oak Grove BP 1100.

Member Bauer provided the subcommittee a copy of a CSBA checklist for evaluating Board Policy which she received from a CSBA Masters in Governance class. Member Adams reminded the Board, it is the Board's responsibility to address the question of "what", what is the policy, while it is administration's responsibility to develop the regulations.

President Hawkins requested the subcommittee review public agencies beyond school districts, for community outreach and engagement policy examples that have created a protocol for meaningful and active community involvement and engagement.

Member Adams reported there is currently no due date set for this item to be brought back to the Board.

California School Boards Association (CSBA) Call for Nominations for Directors-at-Large Asian/Pacific Islander and Hispanic

President Hawkins informed the Board that nominations for the CSBA Director-at-Large Asian/Pacific Islander and Hispanic are being accepted through September 30, 2016.

The Board requested Member Bauer, the District's representative to the Santa Clara County School Boards Association, inquire if there is anyone interested and bring that information back to the Board.

The Board, having no suggestions or recommendations at this time closed the item until future review during the September 22 Board Meeting.

Communications

The Board received an updated Board Activities Calendar listing a variety of events and activities for Board members' attendance and participation.

Board Discussion

Member Bauer reported observing smooth morning drop off activity at Herman and how the flow was enhanced by crossing guards. She proceeded to thank Neil Rauschhuber for his time during her visit and commended him for adding additional signage which further improved traffic flow.

CBOC  
APPOINTMENT  
RENEWALS

PROPOSED  
COMMUNITY  
OUTREACH AND  
ENGAGEMENT  
POLICY

PROPOSED  
COMMUNITY  
OUTREACH AND  
ENGAGEMENT  
POLICY

CSBA CALL FOR  
NOMINATIONS

COMMUNICATION

BOARD  
DISCUSSION

Board Discussion (continued)

Member Noel reported visiting Hayes and Miner schools with Nora Guerra. She commented on her amazement of student engagement the first week of school and how excited they were to be back at school. She hailed the SEAL program for implementing strong comprehension.

Member Adams and Member Noel attended Comedy for Kids, an event by Community Youth Foundation where Superintendent Manzo was honored for his hard work.

The Superintendent commented he is honored and humbled to have been honored, adding it is the culmination of hard work and dedication of everyone contributing to the experience of our kids.

Closed Session

The Board recessed to Closed Session at 8:34 p.m.

Open Session

The Board returned to Open Session at 9:05 p.m. President Hawkins reported no action was taken during Closed Session.

Adjournment

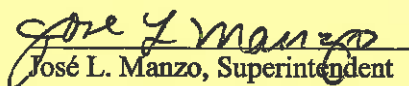
On motion by Member Nishihara and second by Member Bauer, the meeting was adjourned at 9:06 p.m., by unanimous vote.

BOARD  
DISCUSSION

CLOSED SESSION

OPEN SESSION

ADJOURNMENT

  
José L. Manzo, Superintendent

\_\_\_\_\_  
Mary Noel, Vice President/Clerk





Regular Board Meeting  
September 8, 2016

## CERTIFICATED PERSONNEL ORDER

PROBATIONARY CONTRACTS:  
Effective: 8/22/2016

Jamie Backman  
Bernal - RSP

TEMPORARY CONTRACTS:  
Effective: 8/10/2016

Katherine Perry  
Edenvale – K/6

Kirat Sachdev  
Glider – 00K

LEAVE OF ABSENCE

Maribel Fong  
Christopher – 4  
Child Rearing  
Effective: 8/10/16 – 11/1/16

Julie Leet  
Davis – Science  
Medical  
Effective: 8/10/2016 – 10/7/16

Jamie Neumeister  
Bernal – LA  
Child Rearing  
Effective: 8/15/16 – 11/4/16

Dominic Rizzi  
Davis – Science  
OGEA President  
Effective: 2016/2017 School Year

TRANSFERS/PROMOTION:

Olena McLin  
From: Stipe – 1/2  
To: Anderson – 1/2  
Effective: 8/29/2016

Rebecca Munson  
From: Ledesma – 1/2  
To: Frost – 1/2  
Effective: 8/26/2016

TRANSFERS/PROMOTION:  
*(continued)*

Catherine Olson  
From: Miner – K/6  
To: Del Roble – Independent Study  
Effective: 8/10/2016

Hanh Thompson  
From: Stipe – 2/3  
To: Anderson – 2/3  
Effective: 8/29/2016

INCREASE IN FTE  
Effective: 08/10/2016

Kelly Bertolotti  
Itinerant - Psychologist  
From: .50 FTE  
To: .60 FTE

RESIGNATION:

Jennifer Mitchell  
Del Roble – 4<sup>th</sup>  
Other Employment  
Effective: 8/26/2016

**CERTIFICATED SERVICE AGREEMENT**

<b>NAME</b>	<b>JOB TITLE</b>	<b>SERVICE AGREEMENT DATES</b>
Al-Helew, Lissette	Adult ESL Teacher – ESD	8/24/16—6/30/17
Alves, Rick	Consultant – District Office	7/1/16—6/30/17
Bish, Carol	Program Support for ELL – ESD	8/15/16—11/4/16
Cooper, Cynthia	Program Support for ELL – ESD	8/15/16—11/4/16
Corbett, Shirley	Induction Support Provider - ESD	8/25/16—6/7/17
Edrington, Ricky	Program Support for ELL – ESD	8/15/16—11/4/16
Freese, Cathy	GATE Teacher – Sakamoto	8/15/16—6/30/17
Hirayama, Joan	Program Support for ELL – ESD	8/15/16—11/4/16
Hough, Brenda	Program Support for ELL – ESD	8/15/16—11/4/16
Kirkpatrick, Chris	Program Support for ELL – ESD	8/15/16—11/4/16
Lewis, Elizabeth	District Library Support - ESD	7/1/16—6/30/17
Ming, Ruby	Art Assistant Teacher -Indigo	8/15/16—6/8/17
Munyon, Merilyn May	Program Support for ELL – ESD	8/15/16—11/4/16
Musumeci, Linda	Program Support for ELL – ESD	8/15/16—11/4/16
Nelson, Kate	Program Support for ELL – ESD	8/15/16—11/4/16
Newman, Dawn	Read 180 Support- ESD	8/25/16—6/8/17
Wassner, Andrea	Program Support for ELL – ESD	8/15/16—11/4/16
Williams, Doreen	Art Teacher – Indigo	8/15/16—6/8/17
Williams, Shawn	Band Teacher – Indigo	8/15/16—6/8/17
Wong, Alejandra	SEAL Translator – ESD	8/22/16—6/30/17
Wong, Alejandra	Program Support for ELL – ESD	8/15/16—11/4/16

CLASSIFIED PERSONNEL ORDER

NEW HIRE:

Lourdes Bautista  
Food Service Worker I – Parkview Elementary  
Replacing: Dina Guittap  
Effective: 8/15/16

Mariana Angeles Cerqueda  
Food Service Worker I – Taylor Elementary  
Replacing: Sandra King  
Effective: 8/16/16

Linda Sigl  
Food Service Worker I – Herman Intermediate  
Sub to Permanent  
Replacing: Rong Rong Xin  
Effective: 8/22/16

LEAVE OF ABSENCE:

Amy Grable  
CCC Leader I – Taylor Elementary  
Effective: 8/8/16

Marites Marcelo  
Occupational Therapist – Pupil Services, Special Ed  
Effective: 8/10/16

TRANSFER/  
PROMOTION:

Georga Accacia  
Inst. Asst., 1:1, Special Ed. – Glider Elementary  
From: Santa Teresa Elementary  
Effective: 8/15/16

Ahsan Ahmed  
Inst. Asst., Spec. Ed. – Davis Intermediate  
From: Oak Ridge Elementary  
Effective: 8/10/16

Vicki Collins  
Inst. Asst., 1:1, Spec. Ed. – Taylor Elementary  
From: Ledesma Elementary  
Effective: 8/17/16

Jamal El-Khoury  
Inst. Asst., 1:1, Spec. Ed. – Hayes Elementary  
From: Bernal Intermediate  
Effective: 8/15/16

TRANSFER/  
PROMOTION  
Cont'd:

Edie Forrester  
Inst. Asst., 1:1, RSP, Spec. Ed. – Anderson Elementary  
From: Bernal Intermediate  
Effective: 8/15/16

Debbie Hayes  
Inst. Asst., 1:1, SDC ED, Spec. Ed. – Oak Ridge Elementary  
From: Parkview Elementary  
Effective: 8/15/16

Margarete Karas  
Inst. Asst., Spec. Ed. – Davis Intermediate  
From: Oak Ridge Elementary  
Effective: 8/10/16

Tabitha Lucatero  
Inst. Asst., 1:1, Spec. Ed. – Herman Intermediate  
From: Sakamoto Elementary  
Effective: 8/15/16

Edith Paredes  
Inst. Asst., Spec. Ed. – Santa Teresa Elementary  
From: Hayes Elementary  
Effective: 8/10/16

Amida Pham  
Inst. Asst., 1:1, Spec. Ed. – Santa Teresa Elementary  
From: Taylor Elementary  
Effective: 8/17/16

Pam Saller  
Inst. Asst., 1:1, Spec. Ed. – Frost Elementary  
From: Sakamoto Elementary  
Effective: 8/15/16

Marleine Shankhour  
Inst., Asst., 1:1, Spec. Ed. – Parkview Elementary  
From: Oak Ridge Elementary  
Effective: 8/15/16

LONG TERM  
SUBSTITUTE:

Jamie Hernandez  
Health Clerk – Parkview Elementary  
Replacing: Karen Somrak-Marquez  
Effective: 8/10/16

INCREASE IN HOURS:

Georgia Accacia  
Inst. Asst., 1:1, Spec. Ed. – Glider Elementary  
From: .250 FTE  
To: .313 FTE  
Effective: 8/15/16

RESIGNATION:

Aurelia Castro  
Food Service Worker I – Glider Elementary  
Effective: 8/11/16

Puja Kotak  
Attendance Clerk – Davis Intermediate  
Effective: 8/10/16

Breanna Van Gastel  
CCC Leader I – Frost Elementary  
Effective: 8/25/16

Gail Winters  
School Bus Driver – Transportation Department  
Effective: 8/9/16

RELEASE FROM  
EMPLOYMENT:

Maria Leal  
Executive Secretary – District Office  
Effective: 8/10/16

# CLASSIFIED SERVICE AGREEMENTS

September 8, 2016

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
Austin, Nicola	Supplemental School Nurse – ESD	8/15/16—6/8/17
Bal, Kiran	Supplemental School Nurse – ESD	8/29/16—6/8/17
Beasley, Caitlin	Social Work – Frost	8/15/16—6/8/17
Biehl, Emily	Procedure Nurse – ESD	8/23/16—6/8/17
Bruno, Maria Marcela	Interpreter – ESD	8/15/16—6/8/17
Bui, Cal	Interpreter – ESD	8/15/16—6/30/17
Clausen, John	Technology Support – Miner	8/15/16—6/8/17
Clausen, John	Technology Support – Edenvale	8/15/16—6/8/17
Cook, Denise	Special Project Assistant – PWP	7/1/16—6/30/17
Cortes, Rocio	Babysitter – ESD	8/15/16—6/30/17
Craven, Rosamaria	Program Support for ELL – ESD	8/15/16—11/4/16
Craven, Rosamaria	Interpreter – ESD	8/15/16—6/30/17
Eivers, Lucia	Interpreter – ESD	8/15/16—6/30/17
Flynn, Silvia	Interpreter – ESD	7/1/16—6/30/17
Hmielecki, Alyssa	Program Support for ELL – ESD	8/15/16—11/4/16
Hussain, Zaila	Interpreter – ESD	8/15/16—6/30/17
Jung, Debbie	Homework Club – Sakamoto	8/15/16—6/8/17
Khishen, Lina	Interpreter – ESD	8/15/16—6/30/17
Lee, Betty	Program Support for ELL – ESD	8/15/16—6/30/17
Lee, Betty	Interpreter – ESD	8/15/16—6/30/17
Lopez Sanchez	Babysitter – ESD	8/19/16—6/8/17
Mendez, Josefina	Babysitter – ESD	8/15/16—6/30/17
Mikho, Janet	Bus Attendant – ESD/Special Ed	8/15/16—12/30/16
Miller, Rochelle	Bus Attendant – ESD/Special Ed	8/15/16—12/30/16
Nevarez, Lourdes	Interpreter – ESD	8/15/16—6/30/17
Nieto, Bianca	Special Project Assistant – PWP	7/1/16—6/30/17
Nosheen, Ali	Interpreter – ESD	8/15/16—6/30/17
Nunez, Vilma	Babysitter – ESD	8/19/16—6/8/17
O'Mara, Teanna	Computer Support – Sakamoto	8/15/16—6/8/17
Pennington, Jennifer	Playworks, PE – Frost	8/15/16—6/8/17
Perez de Luna, Lidia	Babysitter – ESD	8/19/16—6/8/17
Perez, Cynthia	Interpreter – ESD	8/15/16—6/30/17
Plamenco, Robert	Safe School Specialist – ESD	10/13/16—6/8/17
Rodriguez, Jose	Safe School Specialist – ESD	10/7/16—6/2/17
Rufeh, Susan	Interpreter – ESD	8/15/16—6/30/17
Tran, Phuong	Bus Attendant – ESD/Special Ed	8/15/16—6/30/17
Wong, Alicia	Interpreter – ESD	7/1/16—6/30/17



## Leonard Herman Intermediate School and the AdVENTURE STEM Program

5955 Blossom Avenue, San Jose, CA 95123

408.226-1886 Fax 408.226-1897 [www.ogsd.net](http://www.ogsd.net)

Laura Rodriguez Meusel, Principal Jeremiah Podczaszy, Assistant Principal

A California

Distinguished School

8/23/16

Dear Board of Trustees –

Please accept this donation letter for the contribution made by Oak Grove Retirees in the amount of \$125.00. The donation will go towards our new Maker Lab to buy supplies.

Thank you –

Laura Meusel, Principal Herman Intermediate School and the AdVENTURE Program







OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES

SUBJECT:           **2015-16 Annual Financial Report**  
                          **Unaudited Actuals/SACS Report**

Consent      X  

DATE:               **September 8, 2016**

Agenda Item   A-5  

REPORTED  
BY/PERSON

RESPONSIBLE:   **Laura T. Phan**

RECOMMENDED   **It is recommended that the Board of Trustees approve the**  
ACTION:           **2015-16 SACS Report-Unaudited Actuals.**

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**BACKGROUND:** The District has completed closing of its financial accounting records for the 2015-16 Fiscal Year, and the Unaudited Actuals Financial Report has been prepared for Board review and approval. The 2015-16 Annual Financial Report reflects the actual results of operations. The financial records will be reviewed by the District's external independent auditor in an upcoming audit.

**DISCUSSION:** The Oak Grove School District ending funding balances for all funds were positive. The General Fund ending fund balance at the year-end was 9.2%, which includes Legally Restricted, Commitments and Assignments, and the State required minimum reserve of 3%.

General Fund Ending Fund Balance, June 30, 2016	\$   12,583,243
Legally Restricted	2,310,439
Total Commitments and Assignments	1,300,735
Designated for Economic Uncertainties (3%)	<u>3,334,035</u>
Unassigned Ending Fund Balance, June 30, 2016	<u>\$   5,638,034</u>

A copy of the 2015-16 Annual Financial Report will be posted on the District's website upon receiving Board approval. The audited actuals will be included in the annual audit report which will be presented to the Board of Trustees before December 15, 2016.

**FISCAL IMPACT:** As a result of declining enrollment and increased costs, the District expects a net deficit of \$4,216,121 in fiscal year 2016-17 per the Adopted Budget. The unassigned ending fund balance of \$5,638,034 as of June 30, 2016 will enable the District to maintain the required 3% reserve for economic uncertainties.



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		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
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	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	G	G
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund	G	G
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund	G	
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)	G	
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	
	Lottery Report	GS	
CMOE	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	

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,607,356.57	3,792,313.00	88,399,669.57	86,399,443.00	3,686,088.00	90,085,531.00	1.9%
2) Federal Revenue		8100-8299	180,602.90	4,071,121.33	4,251,724.23	0.00	4,088,968.00	4,088,968.00	-3.8%
3) Other State Revenue		8300-8599	7,417,984.00	5,613,490.70	13,031,474.70	4,256,471.00	4,113,992.00	8,370,463.00	-35.8%
4) Other Local Revenue		8600-8799	3,943,795.19	3,464,442.44	7,408,237.63	3,761,251.00	1,864,407.00	5,625,658.00	-24.1%
5) TOTAL, REVENUES			96,129,738.66	16,941,367.47	113,071,106.13	94,417,165.00	13,733,455.00	108,150,620.00	-4.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,886,226.70	9,222,020.01	49,108,246.71	40,250,940.00	8,823,853.00	49,074,793.00	-0.1%
2) Classified Salaries		2000-2999	11,379,547.83	4,347,004.12	15,726,551.95	11,713,953.00	4,595,931.00	16,309,884.00	3.7%
3) Employee Benefits		3000-3999	17,075,437.89	7,185,573.71	24,261,011.60	18,628,816.00	7,014,955.00	25,643,771.00	5.7%
4) Books and Supplies		4000-4999	1,678,917.15	724,446.55	2,403,363.70	1,805,650.00	884,345.00	2,689,995.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	6,495,028.72	6,565,881.98	13,060,908.70	6,440,122.00	5,334,551.00	11,774,673.00	-9.8%
6) Capital Outlay		6000-6999	135,272.39	265,381.32	400,653.71	133,333.00	135,000.00	268,333.00	-33.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	227,107.76	6,141,199.27	6,368,307.03	219,396.00	6,723,769.00	6,943,165.00	9.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,550,778.98)	1,341,693.98	(209,085.00)	(1,480,829.00)	1,281,102.00	(199,727.00)	-4.5%
9) TOTAL, EXPENDITURES			75,326,757.46	35,793,200.94	111,119,958.40	77,711,181.00	34,793,506.00	112,504,687.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			20,802,981.20	(18,851,833.47)	1,951,147.73	16,705,984.00	(21,060,051.00)	(4,354,067.00)	-323.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	395,314.00	0.00	395,314.00	369,943.00	0.00	369,943.00	-6.4%
b) Transfers Out		7600-7629	14,557.08	0.00	14,557.08	231,997.00	0.00	231,997.00	1493.7%
2) Other Sources/Uses									
a) Sources		8830-8979	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%
Contributions		8960-8999	(19,555,499.03)	19,555,499.03	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(19,174,742.11)	19,555,499.03	380,756.92	(20,449,461.00)	20,587,407.00	137,946.00	-63.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,628,239.09	703,665.56	2,331,904.65	(3,743,477.00)	(472,644.00)	(4,216,121.00)	
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,644,564.61	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
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)			8,644,564.61	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,644,564.61	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
2) Ending Balance, June 30 (E + F1e)			10,272,803.70	2,310,438.70	12,583,242.40	6,529,326.70	1,837,794.70	8,367,121.40	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	47,842.70	0.00	47,842.70	47,842.70	0.00	47,842.70	0.0%
Prepaid Expenditures		9713	724,515.48	0.00	724,515.48	366,515.17	0.00	366,515.17	-49.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,310,438.70	2,310,438.70	0.00	1,837,794.70	1,837,794.70	-20.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	454,924.00	0.00	454,924.00	401,916.00	0.00	401,916.00	-11.7%
Early Retirement Program	0000	9760	454,924.00		454,924.00				
Early Retirement Program	0000	9760				401,916.00		401,916.00	
d) Assigned									
Other Assignments		9780	53,453.00	0.00	53,453.00	0.00	0.00	0.00	-100.0%
Site Budget Carryover	0000	9780	53,453.00		53,453.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,334,035.00	0.00	3,334,035.00	3,382,101.00	0.00	3,382,101.00	1.4%
Unassigned/Unappropriated Amount		9790	5,638,033.54	0.00	5,638,033.54	2,310,951.83	0.00	2,310,951.83	-59.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>ASSETS</b>									
Cash									
a) In County Treasury		9110	9,881,097.08	1,481,286.89	11,342,384.07				
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	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	29,992.51	1,009.95	31,002.46				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	896,989.84	1,835,887.82	2,732,687.66				
4) Due from Grantor Government		9280	0.00	0.00	0.00				
5) Due from Other Funds		9310	275,132.00	0.00	275,132.00				
6) Stores		9320	47,842.70	0.00	47,842.70				
7) Prepaid Expenditures		9330	724,515.46	0.00	724,515.46				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			11,875,589.59	3,297,994.78	15,173,584.35				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	713,170.54	733,317.09	1,446,487.63				
2) Due to Grantor Governments		9580	563,835.00	0.00	563,835.00				
3) Due to Other Funds		9610	74,489.05	189,003.48	243,472.51				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9850	251,281.30	85,235.51	336,526.81				
6) TOTAL, LIABILITIES			1,802,785.89	987,556.08	2,590,321.95				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
Deferred Inflows of Resources		9890	0.00	0.00	0.00				
TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			10,272,803.70	2,310,438.70	12,583,242.40				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	46,685,787.00	0.00	46,685,787.00	48,267,837.00	0.00	48,267,837.00	3.4%
Education Protection Account State Aid - Current Year		8012	13,788,592.00	0.00	13,788,592.00	13,900,223.00	0.00	13,900,223.00	0.8%
State Aid - Prior Years		8019	92,264.00	0.00	92,264.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	136,905.90	0.00	136,905.90	136,906.00	0.00	136,906.00	0.0%
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	19,722,624.66	0.00	19,722,624.66	20,383,365.00	0.00	20,383,365.00	3.4%
Unsecured Roll Taxes		8042	1,807,032.28	0.00	1,807,032.28	1,807,032.00	0.00	1,807,032.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,892,564.96	0.00	2,892,564.96	2,560,000.00	0.00	2,560,000.00	-11.5%
Education Revenue Augmentation Fund (ERAF)		8045	(560,494.87)	0.00	(560,494.87)	(898,000.00)	0.00	(698,000.00)	24.5%
Community Redevelopment Funds (SB 817/699/1992)		8047	42,080.44	0.00	42,080.44	42,080.00	0.00	42,080.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41804)									
Royalties and Bonuses		8061	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8062	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			84,607,356.57	0.00	84,607,356.57	86,399,443.00	0.00	86,399,443.00	2.1%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	3,792,313.00	3,792,313.00	0.00	3,686,088.00	3,686,088.00	-2.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,607,356.57	3,792,313.00	88,399,669.57	86,399,443.00	3,686,088.00	90,085,531.00	1.9%
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	1,703,455.00	1,703,455.00	0.00	1,707,390.00	1,707,390.00	0.2%
Special Education Discretionary Grants		8182	0.00	289,820.00	289,820.00	0.00	329,225.00	329,225.00	13.6%
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		1,309,520.53	1,309,520.53		1,334,185.00	1,334,185.00	1.9%
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		453,413.96	453,413.96		369,129.00	369,129.00	-18.6%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CLB: Title III, Limited English Proficient Student Program	4203	8290		281,248.05	281,248.05		279,039.00	279,039.00	-0.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4810	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4128, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	180,602.90	33,883.77	194,286.67	0.00	50,000.00	50,000.00	-74.3%
<b>TOTAL, FEDERAL REVENUE</b>			180,602.90	4,071,121.33	4,231,724.23	0.00	4,068,968.00	4,068,968.00	-3.8%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		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	5,856,822.00	0.00	5,856,822.00	2,718,431.00	0.00	2,718,431.00	-53.8%
Lottery - Unrestricted and Instructional Materials		8560	1,561,162.00	532,999.70	2,094,161.70	1,499,680.00	439,192.00	1,938,872.00	-7.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Local Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Education and Safety (ASES)	8010	8590		725,400.00	725,400.00		725,400.00	725,400.00	0.0%
Charter School Facility Grant	8030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8850, 8890	8590		0.00	0.00		0.00	0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	4,355,091.00	4,355,091.00	38,360.00	2,949,400.00	2,987,760.00	-31.4%
<b>TOTAL, OTHER STATE REVENUE</b>			7,417,984.00	5,813,490.70	13,031,474.70	4,256,471.00	4,113,992.00	8,370,463.00	-35.8%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
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		8821	1,774,807.58	0.00	1,774,807.58	1,754,498.00	0.00	1,754,498.00	-1.1%
Other		8822	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	55,103.02	55,103.02	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,180.69	0.00	2,180.69	2,000.00	0.00	2,000.00	-8.3%
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	1,947,665.31	0.00	1,947,665.31	1,793,363.00	0.00	1,793,363.00	-7.9%
Interest		8660	83,840.60	7,767.00	91,607.60	40,000.00	1,000.00	41,000.00	-55.2%
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		8676	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (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	135,501.03	1,918,433.42	2,053,934.45	171,392.00	605,158.00	776,550.00	-62.2%
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		1,483,139.00	1,483,139.00		1,258,249.00	1,258,249.00	-15.2%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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			3,943,796.19	3,464,442.44	7,408,237.63	3,761,251.00	1,864,407.00	5,625,658.00	-24.1%
TOTAL, REVENUES			96,129,738.66	16,941,367.47	113,071,106.13	94,417,185.00	13,733,455.00	108,150,620.00	-4.4%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	33,711,564.27	7,134,234.76	40,845,799.03	34,125,977.00	6,857,870.00	40,783,847.00	-0.2%
Certificated Pupil Support Salaries		1200	1,140,280.55	1,448,253.64	2,588,544.19	1,090,938.00	1,555,596.00	2,646,532.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,387,700.23	492,378.77	4,860,079.00	4,297,361.00	469,464.00	4,766,825.00	-1.9%
Other Certificated Salaries		1800	666,671.65	147,152.84	813,824.49	736,666.00	140,923.00	877,589.00	7.8%
TOTAL, CERTIFICATED SALARIES			39,886,226.70	9,222,020.01	49,108,246.71	40,250,940.00	8,823,853.00	49,074,793.00	-0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	383,560.73	2,981,555.26	3,345,115.99	345,333.00	3,047,718.00	3,393,051.00	1.4%
Classified Support Salaries		2200	5,735,376.67	533,227.47	6,268,606.14	6,004,067.00	599,493.00	6,603,530.00	5.3%
Classified Supervisors' and Administrators' Salaries		2300	885,983.72	201,270.22	1,087,263.94	946,367.00	238,391.00	1,184,758.00	9.0%
Clerical, Technical and Office Salaries		2400	3,612,501.66	237,650.34	3,850,151.90	3,655,851.00	259,296.00	3,914,947.00	1.7%
Other Classified Salaries		2900	762,113.15	413,300.83	1,175,413.98	762,535.00	451,063.00	1,213,598.00	3.2%
TOTAL, CLASSIFIED SALARIES			11,379,547.83	4,347,004.12	15,726,551.95	11,713,953.00	4,595,931.00	16,309,884.00	3.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,135,247.32	3,846,288.83	7,981,536.15	4,962,447.00	3,373,568.00	8,336,015.00	4.4%
PERS		3201-3202	1,292,713.17	529,319.59	1,822,032.76	1,662,611.00	707,375.00	2,369,986.00	30.1%
OASDI/Medicare/Alternative		3301-3302	1,471,451.28	494,959.96	1,966,411.24	1,525,557.00	512,341.00	2,037,898.00	3.6%
Health and Welfare Benefits		3401-3402	8,274,443.81	1,906,273.83	10,180,717.64	8,537,543.00	2,012,090.00	10,549,633.00	3.6%
Unemployment Insurance		3501-3502	25,495.54	6,890.19	32,185.73	25,998.00	6,715.00	32,713.00	1.6%
Workers' Compensation		3601-3602	1,033,329.77	269,771.94	1,303,101.71	1,048,961.00	270,888.00	1,319,847.00	1.3%
OPEB, Allocated		3701-3702	395,674.14	2,814.48	398,488.62	468,116.00	0.00	468,116.00	17.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	447,082.86	129,454.89	576,537.75	397,383.00	131,980.00	529,363.00	-8.2%
TOTAL, EMPLOYEE BENEFITS			17,075,437.89	7,185,573.71	24,261,011.60	18,628,616.00	7,014,955.00	25,643,571.00	5.7%
BOOKS AND SUPPLIES									
Used Textbooks and Core Curricula Materials		4100	0.00	88,629.61	88,629.61	0.00	225,192.00	225,192.00	154.1%
Books and Other Reference Materials		4200	82,253.62	62,784.09	145,037.71	9,160.00	10,000.00	19,150.00	-86.6%
Materials and Supplies		4300	1,343,268.36	520,874.58	1,864,233.94	1,550,388.00	595,703.00	2,146,089.00	15.1%
Noncapitalized Equipment		4400	253,404.17	52,058.27	305,462.44	248,134.00	53,450.00	299,584.00	-1.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,678,917.15	724,446.55	2,403,363.70	1,805,850.00	884,345.00	2,689,995.00	11.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,163,416.17	3,163,416.17	0.00	2,553,497.00	2,553,497.00	-19.3%
Travel and Conferences		5200	288,693.25	125,087.67	413,780.82	298,710.00	74,999.00	373,709.00	-9.7%
Dues and Memberships		5300	26,236.10	1,880.00	27,916.10	35,740.00	525.00	36,265.00	29.9%
Insurance		5400 - 5450	595,111.44	0.00	595,111.44	636,424.00	4,000.00	640,424.00	7.6%
Operations and Housekeeping Services		5500	2,087,168.17	0.00	2,087,168.17	1,920,050.00	0.00	1,920,050.00	-8.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	785,907.17	929,275.69	1,715,182.86	652,157.00	886,085.00	1,538,222.00	-10.3%
Transfers of Direct Costs		5710	(457,201.68)	457,201.68	0.00	(236,975.00)	236,975.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(84,928.15)	1,379.38	(83,548.77)	(95,781.00)	2,000.00	(93,781.00)	12.2%
Professional/Consulting Services and Operating Expenditures		5800	2,892,108.85	1,880,742.05	4,772,850.70	2,852,487.00	1,589,766.00	4,422,233.00	-7.3%
Communications		5900	361,932.77	7,099.44	369,032.21	377,330.00	6,724.00	384,054.00	4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,495,026.72	6,585,881.98	13,060,908.70	6,440,122.00	5,334,551.00	11,774,673.00	-9.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	238,473.31	238,473.31	0.00	135,000.00	135,000.00	-43.4%
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	135,272.39	26,908.01	162,180.40	133,333.00	0.00	133,333.00	-17.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,272.39	265,381.32	400,653.71	133,333.00	135,000.00	268,333.00	-33.0%
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	10,239.00	0.00	10,239.00	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	32,348.92	32,348.92	0.00	29,179.00	29,179.00	-8.8%
Payments to County Offices		7142	6,982.00	5,283,883.00	5,290,865.00	6,982.00	5,842,632.00	5,849,614.00	10.6%
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	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%
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	11,694.62	390,326.25	402,020.87	9,261.00	377,590.00	386,851.00	-3.8%
Other Debt Service - Principal		7439	208,431.14	434,841.10	643,072.24	192,914.00	474,368.00	667,282.00	3.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			227,107.76	6,141,199.27	6,368,307.03	219,396.00	6,723,769.00	6,943,165.00	9.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,341,893.98)	1,341,893.98	0.00	(1,281,102.00)	1,281,102.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(209,085.00)	0.00	(209,085.00)	(199,727.00)	0.00	(199,727.00)	-4.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,550,778.98)	1,341,893.98	(209,085.00)	(1,480,829.00)	1,281,102.00	(199,727.00)	-4.5%
TOTAL EXPENDITURES									
			75,326,757.46	35,793,200.94	111,119,958.40	77,711,181.00	34,793,506.00	112,504,687.00	1.2%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	395,314.00	0.00	395,314.00	369,943.00	0.00	369,943.00	-8.4%
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			395,314.00	0.00	395,314.00	369,943.00	0.00	369,943.00	-6.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.14	0.00	0.14	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	14,556.94	0.00	14,556.94	231,997.00	0.00	231,997.00	1493.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,557.08	0.00	14,557.08	231,997.00	0.00	231,997.00	1493.7%
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		8963	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%
(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	(19,555,499.03)	19,555,499.03	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,555,499.03)	19,555,499.03	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(19,174,742.11)	19,555,499.03	380,756.92	(20,449,461.00)	20,587,407.00	137,946.00	-63.8%



			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,607,356.57	3,792,313.00	88,399,669.57	86,399,443.00	3,886,988.00	90,085,531.00	1.9%
2) Federal Revenue		8100-8299	160,602.90	4,071,121.33	4,231,724.23	0.00	4,068,968.00	4,068,968.00	-3.8%
3) Other State Revenue		8300-8599	7,417,984.00	5,813,490.70	13,031,474.70	4,256,471.00	4,113,992.00	8,370,463.00	-35.8%
4) Other Local Revenue		8600-8799	3,943,795.19	3,464,442.44	7,408,237.63	3,781,251.00	1,864,407.00	5,625,658.00	-24.1%
5) TOTAL, REVENUES			96,129,738.66	16,941,367.47	113,071,106.13	94,417,165.00	13,733,455.00	108,150,620.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		47,848,512.87	19,932,679.95	67,781,192.82	49,127,311.00	18,565,834.00	67,693,145.00	-0.1%
2) Instruction - Related Services	2000-2999		9,049,185.19	2,989,272.51	12,038,457.70	9,390,261.00	2,442,888.00	11,833,149.00	-1.7%
3) Pupil Services	3000-3999		6,199,974.73	2,630,139.94	8,830,114.67	6,505,079.00	2,828,522.00	9,333,601.00	5.7%
4) Ancillary Services	4000-4999		104,459.63	5,082.18	109,541.81	15,447.00	3,038.00	18,485.00	-83.1%
5) Community Services	5000-5999		705.99	16,157.02	16,863.01	6,337.00	7.00	8,344.00	-62.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	2,446.00	2,446.00	New
7) General Administration	7000-7999		5,501,153.12	1,375,977.73	6,877,130.85	6,002,715.00	1,309,930.00	7,312,645.00	6.3%
8) Plant Services	8000-8999		6,395,658.17	2,702,692.34	9,098,350.51	6,444,635.00	2,917,072.00	9,361,707.00	2.9%
9) Other Outgo	9000-9999	Except 7600-7699	227,107.78	6,141,199.27	6,368,307.03	219,398.00	6,723,769.00	6,943,165.00	9.0%
10) TOTAL, EXPENDITURES			75,326,757.46	35,793,200.94	111,119,958.40	77,711,181.00	34,793,506.00	112,504,687.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			20,802,981.20	(18,851,833.47)	1,951,147.73	16,705,984.00	(21,060,051.00)	(4,354,067.00)	-323.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		395,314.00	0.00	395,314.00	369,943.00	0.00	369,943.00	-6.4%
b) Transfers Out	7600-7629		14,557.08	0.00	14,557.08	231,997.00	0.00	231,997.00	1493.7%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	
3) Contributions	8980-8999		(19,555,499.03)	19,555,499.03	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,174,742.11)	19,555,499.03	380,756.92	(20,448,461.00)	20,587,407.00	137,946.00	-63.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,628,239.09	703,665.56	2,331,904.65	(3,743,477.00)	(472,844.00)	(4,218,121.00)	-280.8%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,644,564.81	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
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)			8,644,564.81	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,644,564.81	1,606,773.14	10,251,337.75	10,272,803.70	2,310,438.70	12,583,242.40	22.7%
2) Ending Balance, June 30 (E + F1e)			10,272,803.70	2,310,438.70	12,583,242.40	6,529,326.70	1,837,794.70	8,367,121.40	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	47,842.70	0.00	47,842.70	47,842.70	0.00	47,842.70	0.0%
Prepaid Expenditures		9713	724,515.46	0.00	724,515.46	388,515.17	0.00	388,515.17	-49.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,310,438.70	2,310,438.70	0.00	1,837,794.70	1,837,794.70	-20.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	454,924.00	0.00	454,924.00	401,916.00	0.00	401,916.00	-11.7%
Early Retirement Program	0000	9760	454,924.00		454,924.00				
Early Retirement Program	0000	9760				401,916.00		401,916.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	53,453.00	0.00	53,453.00	0.00	0.00	0.00	-100.0%
Site Budget Carryover	0000	9780	53,453.00		53,453.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,334,035.00	0.00	3,334,035.00	3,382,101.00	0.00	3,382,101.00	1.4%
Unassigned/Unappropriated Amount		9790	5,638,033.54	0.00	5,638,033.54	2,310,951.83	0.00	2,310,951.83	-59.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	54,019.58	54,019.58
6264	Educator Effectiveness	335,539.99	36,238.99
6512	Special Ed: Mental Health Services	772,431.32	674,078.32
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	246,882.02	249,374.02
9010	Other Restricted Local	901,565.79	824,083.79
Total, Restricted Balance		2,310,438.70	1,837,794.70



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,757,642.07	2,721,363.00	-1.3%
3) Other State Revenue		8300-8599	206,256.78	197,942.00	-4.0%
4) Other Local Revenue		8600-8799	1,041,425.06	1,127,514.00	8.3%
5) TOTAL, REVENUES			4,005,323.91	4,046,819.00	1.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,606,841.91	1,671,814.00	4.0%
3) Employee Benefits		3000-3999	430,958.92	453,641.00	5.3%
4) Books and Supplies		4000-4999	32,522.42	48,417.00	48.9%
5) Services and Other Operating Expenditures		5000-5999	2,021,395.71	1,905,217.00	-5.7%
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	209,085.00	199,727.00	-4.5%
9) TOTAL, EXPENDITURES			4,300,803.96	4,278,816.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(295,480.05)	(231,997.00)	-21.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,556.94	231,997.00	1493.7%
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			14,556.94	231,997.00	1493.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(280,923.11)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,644.30	65,721.19	-81.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,644.30	65,721.19	-81.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,644.30	65,721.19	-81.0%
2) Ending Balance, June 30 (E + F1e)			65,721.19	65,721.19	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	65,721.19	65,721.19	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	347,818.05		
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	422,234.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	16,124.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			786,176.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	95,713.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	569,085.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	55,657.59		
6) TOTAL, LIABILITIES			720,455.65		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			65,721.19		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,757,642.07	2,721,363.00	-1.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,757,642.07	2,721,363.00	-1.3%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	208,256.78	197,942.00	-4.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			208,256.78	197,942.00	-4.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,040,273.86	1,124,514.00	8.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	382.52	1,500.00	292.1%
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	768.68	1,500.00	95.1%
TOTAL, OTHER LOCAL REVENUE			1,041,425.06	1,127,514.00	8.3%
TOTAL, REVENUES			4,005,323.91	4,046,819.00	1.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,526,789.66	1,570,628.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,052.25	101,186.00	26.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,606,841.91	1,671,814.00	4.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	126,614.36	152,423.00	20.4%
OASDI/Medicare/Alternative		3301-3302	121,810.92	126,994.00	4.3%
Health and Welfare Benefits		3401-3402	119,380.12	124,667.00	4.4%
Unemployment Insurance		3501-3502	799.24	831.00	4.0%
Workers' Compensation		3601-3602	32,254.46	33,505.00	3.9%
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	30,099.82	15,221.00	-49.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			430,958.92	453,641.00	5.3%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,923.08	15,229.00	27.7%
Noncapitalized Equipment		4400	20,599.34	33,188.00	61.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			32,522.42	48,417.00	48.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8.05	660.00	8098.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	1,081.00	New
Operations and Housekeeping Services		5500	0.00	3,000.00	New
Rentals, Leases, Repairs, and Noncapitalized improvements		5600	38,956.63	40,300.00	3.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	13,036.47	21,694.00	66.4%
Professional/Consulting Services and Operating Expenditures		5800	1,969,059.82	1,838,080.00	-6.7%
Communications		5900	334.74	402.00	20.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,021,395.71</b>	<b>1,905,217.00</b>	<b>-5.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	209,085.00	199,727.00	-4.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>209,085.00</b>	<b>199,727.00</b>	<b>-4.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,300,803.96</b>	<b>4,278,816.00</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	14,556.94	231,997.00	1493.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,556.94	231,997.00	1493.7%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,556.94	231,997.00	1493.7%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,757,642.07	2,721,363.00	-1.3%
3) Other State Revenue		8300-8599	206,256.78	197,942.00	-4.0%
4) Other Local Revenue		8600-8799	1,041,425.06	1,127,514.00	8.3%
5) TOTAL, REVENUES			4,005,323.91	4,046,819.00	1.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,091,718.96	4,076,089.00	-0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		209,085.00	199,727.00	-4.5%
8) Plant Services	8000-8999		0.00	3,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,300,803.96	4,278,816.00	-0.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(295,480.05)	(231,997.00)	-21.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	14,556.94	231,997.00	1493.7%
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			14,556.94	231,997.00	1493.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(280,923.11)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,644.30	65,721.19	-81.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,644.30	65,721.19	-81.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,644.30	65,721.19	-81.0%
2) Ending Balance, June 30 (E + F1e)			65,721.19	65,721.19	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	65,721.19	65,721.19	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	65,721.19	65,721.19
Total, Restricted Balance		65,721.19	65,721.19

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,366.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	844,824.86	515,000.00	-39.0%
5) TOTAL, REVENUES			846,190.86	515,000.00	-39.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	118,820.92	151,060.00	27.1%
3) Employee Benefits		3000-3999	35,481.17	62,834.00	77.1%
4) Books and Supplies		4000-4999	610,989.12	8,851.00	-98.6%
5) Services and Other Operating Expenditures		5000-5999	99,647.02	30,781.00	-69.1%
6) Capital Outlay		6000-6999	20,718,898.23	30,931,069.00	49.3%
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			21,583,836.46	31,184,595.00	44.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,737,645.60)	(30,669,595.00)	47.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	32,660,554.01	0.00	-100.0%
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			32,660,554.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,922,908.41	(30,669,595.00)	-357.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,560,421.88	71,483,330.29	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,560,421.88	71,483,330.29	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,560,421.88	71,483,330.29	20.0%
2) Ending Balance, June 30 (E + F1e)			71,483,330.29	40,813,735.29	-42.9%
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	69,541,645.37	38,362,811.37	-44.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,941,684.92	2,450,923.92	26.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	71,684,775.33		
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	104,244.36		
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			71,789,019.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	305,689.40		
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			305,689.40		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			71,483,330.29		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	1,366.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,366.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	366,141.91	10,000.00	-97.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	478,682.95	505,000.00	5.5%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>844,824.86</b>	<b>515,000.00</b>	<b>-39.0%</b>
<b>TOTAL, REVENUES</b>			<b>846,190.86</b>	<b>515,000.00</b>	<b>-39.1%</b>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	30,766.64	86,524.00	181.2%
Clerical, Technical and Office Salaries		2400	64,536.00	64,536.00	0.0%
Other Classified Salaries		2900	23,518.28	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			118,820.92	151,060.00	27.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,705.61	0.00	-100.0%
PERS		3201-3202	5,929.82	20,979.00	253.8%
OASD/Medicare/Alternative		3301-3302	7,637.86	11,556.00	51.3%
Health and Welfare Benefits		3401-3402	15,128.30	26,784.00	77.0%
Unemployment Insurance		3501-3502	57.79	75.00	29.8%
Workers' Compensation		3601-3602	2,406.45	3,050.00	26.7%
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	615.34	390.00	-36.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			35,481.17	62,834.00	77.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	572,344.67	8,851.00	-98.5%
Noncapitalized Equipment		4400	38,644.45	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			610,989.12	8,851.00	-98.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,630.34	5,300.00	101.5%
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	468.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	371.02	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	92,070.71	24,761.00	-73.1%
Communications		5900	4,106.95	720.00	-82.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>99,647.02</b>	<b>30,781.00</b>	<b>-69.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,304,349.55	28,371,335.00	55.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,414,548.68	2,559,734.00	6.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,718,898.23</b>	<b>30,931,069.00</b>	<b>49.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>21,583,836.46</b>	<b>31,184,595.00</b>	<b>44.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	32,660,554.01	0.00	-100.0%
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			32,660,554.01	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			32,660,554.01	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,366.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	844,824.86	515,000.00	-39.0%
5) TOTAL, REVENUES			846,190.86	515,000.00	-39.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		21,583,836.46	31,184,595.00	44.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,583,836.46	31,184,595.00	44.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(20,737,645.60)	(30,669,595.00)	47.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	32,660,554.01	0.00	-100.0%
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			32,660,554.01	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,922,908.41	(30,669,595.00)	-357.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,560,421.88	71,483,330.29	20.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,560,421.88	71,483,330.29	20.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,560,421.88	71,483,330.29	20.0%
2) Ending Balance, June 30 (E + F1e)			71,483,330.29	40,813,735.29	-42.9%
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	69,541,645.37	38,382,811.37	-44.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,941,684.92	2,450,923.92	26.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
9010	Other Restricted Local	69,541,645.37	38,362,811.37
Total, Restricted Balance		69,541,645.37	38,362,811.37



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	129,251.80	30,000.00	-76.8%
5) TOTAL, REVENUES			129,251.80	30,000.00	-76.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,555.00	12,000.00	25.6%
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			9,555.00	12,000.00	25.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			119,696.80	18,000.00	-85.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			119,696.80	18,000.00	-85.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	500,779.84	620,476.64	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,779.84	620,476.64	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,779.84	620,476.64	23.9%
2) Ending Balance, June 30 (E + F1e)			620,476.64	638,476.64	2.9%
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	620,476.64	638,476.64	2.9%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	619,231.88		
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	1,244.76		
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			620,476.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			620,476.64		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	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	3,997.84	3,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	125,253.96	27,000.00	-78.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			129,251.80	30,000.00	-76.8%
<b>TOTAL REVENUES</b>			129,251.80	30,000.00	-76.8%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,555.00	12,000.00	25.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,555.00</b>	<b>12,000.00</b>	<b>25.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Other Transfers Out</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,555.00</b>	<b>12,000.00</b>	<b>25.6%</b>

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



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	129,251.80	30,000.00	-76.8%
5) TOTAL, REVENUES			129,251.80	30,000.00	-76.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		9,555.00	12,000.00	25.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,555.00	12,000.00	25.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			119,696.80	18,000.00	-85.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			119,696.80	18,000.00	-85.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	500,779.84	620,476.64	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,779.84	620,476.64	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,779.84	620,476.64	23.9%
2) Ending Balance, June 30 (E + F1e)			620,476.64	638,476.64	2.9%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	620,476.64	638,476.64	2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.14	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.14	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
<b>1) Beginning Fund Balance</b>					
a) As of July 1 - Unaudited		9791	(0.14)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.14)	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.14)	0.00	-100.0%
<b>2) Ending Balance, June 30 (E + F1e)</b>			0.00	0.00	0.0%
<b>Components of Ending Fund Balance</b>					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%



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

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.14	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.14	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.14	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.14	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.14	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.14	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.14)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.14)	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(0.14)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	850,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,318,974.41	440,000.00	-66.6%
5) TOTAL, REVENUES			2,168,974.41	440,000.00	-79.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,365.00	0.00	-100.0%
6) Capital Outlay		6000-6999	991,375.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	109,403.65	109,404.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,128,143.65	109,404.00	-90.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,040,830.76	330,596.00	-68.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	395,314.00	369,943.00	-6.4%
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			(395,314.00)	(369,943.00)	-6.4%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			645,516.76	(39,347.00)	-106.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,613,374.03	24,258,890.79	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,613,374.03	24,258,890.79	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,613,374.03	24,258,890.79	2.7%
2) Ending Balance, June 30 (E + F1e)			24,258,890.79	24,219,543.79	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,957.85	25,957.85	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	24,232,932.94	24,193,585.94	-0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	23,680,953.31		
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	49,197.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	528,740.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			24,258,890.79		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,258,890.79		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	850,000.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			850,000.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
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	174,568.39	120,000.00	-31.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,144,406.02	320,000.00	-72.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,318,974.41	440,000.00	-66.6%
<b>TOTAL, REVENUES</b>			2,168,974.41	440,000.00	-79.7%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,365.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,365.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	991,375.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>991,375.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	887.31	445.00	-49.8%
Other Debt Service - Principal		7439	108,516.34	108,959.00	0.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect Costs)</b>			<b>109,403.65</b>	<b>109,404.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,128,143.65</b>	<b>109,404.00</b>	<b>-90.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	395,314.00	369,943.00	-6.4%
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			395,314.00	369,943.00	-6.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			(395,314.00)	(369,943.00)	-8.4%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	850,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,318,974.41	440,000.00	-66.6%
5) TOTAL, REVENUES			2,168,974.41	440,000.00	-79.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,018,740.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	109,403.65	109,404.00	0.0%
10) TOTAL, EXPENDITURES			1,128,143.65	109,404.00	-90.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,040,830.76	330,596.00	-68.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	395,314.00	369,943.00	-6.4%
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			(395,314.00)	(369,943.00)	-6.4%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			645,516.76	(39,347.00)	-106.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,613,374.03	24,258,890.79	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,613,374.03	24,258,890.79	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,613,374.03	24,258,890.79	2.7%
2) Ending Balance, June 30 (E + F1e)			24,258,890.79	24,219,543.79	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,957.85	25,957.85	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	24,232,932.94	24,193,585.94	-0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
6230	California Clean Energy Jobs Act	25,957.85	25,957.85
Total, Restricted Balance		25,957.85	25,957.85

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,517.94	80,345.00	-0.2%
3) Other State Revenue		8300-8599	78,786.00	51,013.00	-35.3%
4) Other Local Revenue		8600-8799	13,001,931.96	7,790,672.00	-40.1%
5) TOTAL, REVENUES			13,161,235.90	7,922,030.00	-39.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,849,402.50	8,736,103.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,849,402.50	8,736,103.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,311,833.40	(814,073.00)	-118.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,311,833.40	(814,073.00)	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
<b>1) Beginning Fund Balance</b>					
a) As of July 1 - Unaudited		9791	10,370,176.09	14,682,009.49	41.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,370,176.09	14,682,009.49	41.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,370,176.09	14,682,009.49	41.6%
<b>2) Ending Balance, June 30 (E + F1e)</b>			14,682,009.49	13,867,936.49	-5.5%
<b>Components of Ending Fund Balance</b>					
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	2,087.49	2,087.49	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	14,679,922.00	13,865,849.00	-5.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,665,219.14		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,790.35		
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			14,682,009.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,682,009.49		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	80,517.94	80,345.00	-0.2%
<b>TOTAL, FEDERAL REVENUE</b>			80,517.94	80,345.00	-0.2%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	78,786.00	51,013.00	-35.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			78,786.00	51,013.00	-35.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	10,037,324.04	7,474,223.00	-25.5%
Unsecured Roll		8612	281,975.69	283,754.00	0.6%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	215,935.79	22,095.00	-89.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	46,919.05	10,600.00	-77.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	2,419,777.39	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,001,931.98	7,790,672.00	-40.1%
<b>TOTAL, REVENUES</b>			13,161,235.90	7,922,030.00	-39.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	3,690,000.00	3,340,000.00	-9.5%
Bond Interest and Other Service Charges		7434	5,078,884.56	5,396,103.00	6.2%
Debt Service - Interest		7438	80,517.94	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>8,849,402.50</b>	<b>8,736,103.00</b>	<b>-1.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,849,402.50</b>	<b>8,736,103.00</b>	<b>-1.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%





Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,517.94	80,345.00	-0.2%
3) Other State Revenue		8300-8599	78,786.00	51,013.00	-35.3%
4) Other Local Revenue		8600-8799	13,001,931.96	7,790,672.00	-40.1%
5) TOTAL, REVENUES			13,161,235.90	7,922,030.00	-39.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,849,402.50	8,736,103.00	-1.3%
10) TOTAL, EXPENDITURES			8,849,402.50	8,736,103.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			4,311,833.40	(814,073.00)	-118.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,311,833.40	(814,073.00)	-118.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,370,176.09	14,682,009.49	41.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,370,176.09	14,682,009.49	41.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,370,176.09	14,682,009.49	41.6%
2) Ending Balance, June 30 (E + F1e)			14,682,009.49	13,867,936.49	-5.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,087.49	2,087.49	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,679,922.00	13,865,849.00	-5.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2015-16 Unaudited Actuals</u>	<u>2016-17 Budget</u>
9010	Other Restricted Local	2,087.49	2,087.49
Total, Restricted Balance		2,087.49	2,087.49

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	245.69	0.00	-100.0%
5) TOTAL REVENUES			245.69	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			245.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			245.69	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
<b>1) Beginning Fund Balance</b>					
a) As of July 1 - Unaudited		9791	0.00	245.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	245.69	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	245.69	New
<b>2) Ending Balance, June 30 (E + F1e)</b>			245.69	245.69	0.0%
<b>Components of Ending Fund Balance</b>					
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	245.69	245.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	245.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			245.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			245.69		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	245.69	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			245.69	0.00	-100.0%
<b>TOTAL, REVENUES</b>			245.69	0.00	-100.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	245.69	0.00	-100.0%
5) TOTAL, REVENUES			245.69	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			245.69	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			245.69	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	245.69	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	245.69	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	245.69	New
2) Ending Balance, June 30 (E + F1e)			245.69	245.69	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	245.69	245.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,127.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,140,915.67	1,312,230.00	15.0%
5) TOTAL, REVENUES			1,145,042.67	1,312,230.00	14.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	65,877.52	67,164.00	2.0%
2) Classified Salaries		2000-2999	547,102.16	654,588.00	19.6%
3) Employee Benefits		3000-3999	204,377.52	268,115.00	31.2%
4) Books and Supplies		4000-4999	63,732.84	63,613.00	-0.2%
5) Services and Other Operating Expenses		5000-5999	96,392.67	115,400.00	19.7%
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			977,482.71	1,168,880.00	19.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			167,559.96	143,350.00	-14.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			167,559.96	143,350.00	-14.4%
<b>F. NET POSITION</b>					
<b>1) Beginning Net Position</b>					
a) As of July 1 - Unaudited		9791	826,859.71	994,419.67	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			826,859.71	994,419.67	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			826,859.71	994,419.67	20.3%
<b>2) Ending Net Position, June 30 (E + F1e)</b>			994,419.67	1,137,769.67	14.4%
<b>Components of Ending Net Position</b>					
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	994,419.67	1,137,769.67	14.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	994,228.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	47,196.64		
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	2,078.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	58,608.43		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	180.00		
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			1,102,291.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	20,539.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	66,047.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	21,285.40		
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			107,872.17		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			994,419.67		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	4,127.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,127.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,557.26	5,000.00	-23.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	1,134,358.41	1,307,230.00	15.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,140,915.67	1,312,230.00	15.0%
<b>TOTAL, REVENUES</b>			1,145,042.67	1,312,230.00	14.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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	65,877.52	67,164.00	2.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>65,877.52</b>	<b>67,164.00</b>	<b>2.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	25,965.76	26,434.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	94,498.11	95,851.00	1.4%
Clerical, Technical and Office Salaries		2400	23,776.40	24,355.00	2.4%
Other Classified Salaries		2900	402,861.89	507,948.00	26.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>547,102.16</b>	<b>654,588.00</b>	<b>19.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	11,195.70	8,450.00	-24.5%
PERS		3201-3202	48,639.51	80,393.00	65.3%
OASDI/Medicare/Alternative		3301-3302	42,951.77	49,217.00	14.6%
Health and Welfare Benefits		3401-3402	77,950.79	100,470.00	28.9%
Unemployment Insurance		3501-3502	307.55	349.00	13.5%
Workers' Compensation		3601-3602	12,452.24	14,081.00	13.1%
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	10,879.96	15,155.00	39.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>204,377.52</b>	<b>268,115.00</b>	<b>31.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,139.74	35,160.00	-12.4%
Noncapitalized Equipment		4400	1,161.33	0.00	-100.0%
Food		4700	22,431.77	28,453.00	26.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>63,732.84</b>	<b>63,613.00</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,710.18	11,300.00	29.7%
Dues and Memberships		5300	0.00	300.00	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	11,660.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,142.28	72,087.00	2.8%
Professional/Consulting Services and Operating Expenditures		5800	16,100.38	18,181.00	12.9%
Communications		5900	1,439.83	1,872.00	30.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>96,382.67</b>	<b>115,400.00</b>	<b>19.7%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>977,482.71</b>	<b>1,168,880.00</b>	<b>19.6%</b>

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,127.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,140,915.67	1,312,230.00	15.0%
5) TOTAL, REVENUES			1,145,042.67	1,312,230.00	14.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		977,482.71	1,168,880.00	19.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			977,482.71	1,168,880.00	19.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			167,559.96	143,350.00	-14.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			167,559.96	143,350.00	-14.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	826,859.71	994,419.67	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			826,859.71	994,419.67	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			826,859.71	994,419.67	20.3%
2) Ending Net Position, June 30 (E + F1e)			994,419.67	1,137,769.67	14.4%
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	994,419.67	1,137,769.67	14.4%

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



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,189,249.02	2,230,877.00	1.9%
5) TOTAL REVENUES			2,189,249.02	2,230,877.00	1.9%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,963,863.32	1,882,000.00	-4.2%
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			1,963,863.32	1,882,000.00	-4.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			225,385.70	348,877.00	54.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			225,385.70	348,877.00	54.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,897.39	798,283.09	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			572,897.39	798,283.09	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			572,897.39	798,283.09	39.3%
2) Ending Net Position, June 30 (E + F1e)			798,283.09	1,147,160.09	43.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	798,283.09	1,147,160.09	43.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	706,179.42		
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	209,232.62		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,445.05		
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			940,857.09		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	133,802.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	8,772.00		
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			142,574.00		
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			798,283.09		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,573.66	1,200.00	-53.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,186,675.36	2,229,677.00	2.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,189,249.02</b>	<b>2,230,877.00</b>	<b>1.9%</b>
<b>TOTAL, REVENUES</b>			<b>2,189,249.02</b>	<b>2,230,877.00</b>	<b>1.9%</b>

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,963,863.32	1,882,000.00	-4.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,963,863.32	1,882,000.00	-4.2%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL EXPENSES			1,963,863.32	1,882,000.00	-4.2%

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



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,189,249.02	2,230,877.00	1.9%
5) TOTAL, REVENUES			2,189,249.02	2,230,877.00	1.9%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,963,863.32	1,882,000.00	-4.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,963,863.32	1,882,000.00	-4.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			225,385.70	348,877.00	54.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			225,385.70	348,877.00	54.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	572,897.39	798,283.09	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			572,897.39	798,283.09	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			572,897.39	798,283.09	39.3%
2) Ending Net Position, June 30 (E + F1e)			798,283.09	1,147,160.09	43.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	798,283.09	1,147,160.09	43.7%

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

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,260.54	10,221.13	10,502.47	10,036.10	10,040.81	10,225.05
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	10,260.54	10,221.13	10,502.47	10,036.10	10,040.81	10,225.05
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	78.12	78.78	78.12	78.05	78.05	78.05
c. Special Education-NPS/LCI	0.14	0.13	0.13	0.14	0.14	0.14
d. Special Education Extended Year	7.23	7.23	7.23	7.23	7.23	7.23
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	85.49	86.14	85.48	85.42	85.42	85.42
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	10,346.03	10,307.27	10,587.95	10,121.52	10,126.23	10,310.47
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA</b> (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
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b>						
(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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	3,521,000.00		3,521,000.00			3,521,000.00
Work in Progress	3,845,960.00		3,845,960.00	18,316,282.00	3,845,960.00	18,316,282.00
Total capital assets not being depreciated						
Capital assets being depreciated:						
Land Improvements	7,366,960.00	0.00	7,366,960.00	18,316,282.00	3,845,960.00	21,837,282.00
Buildings	187,211,690.25		187,211,690.25	5,076,196.00		192,287,886.25
Equipment	8,936,609.79	(262,150.79)	8,674,459.00	2,576,729.00		11,251,188.00
Total capital assets being depreciated	196,148,300.04	(262,150.79)	195,886,149.25	7,652,925.00	0.00	203,539,074.25
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(39,168,400.00)	24,819.00	(39,143,581.00)	(3,776,355.00)		(42,919,936.00)
Equipment	(8,313,730.00)	784,766.00	(7,528,964.00)	(207,763.00)		(7,736,727.00)
Total accumulated depreciation	(47,482,130.00)	809,585.00	(46,672,545.00)	(3,984,118.00)	0.00	(50,656,663.00)
Total capital assets being depreciated, net	148,666,170.04	547,434.21	149,213,604.25	3,668,807.00	0.00	152,882,411.25
Governmental activity capital assets, net	156,033,130.04	547,434.21	156,580,564.25	21,985,089.00	3,845,960.00	174,719,693.25
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated						
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00



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

43 69625 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.60%
	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	\$58,949,585.12
	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.	\$58,949,585.12
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	5.85%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 08, 2016

To the Superintendent of Public Instruction:

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

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

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

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

For County Office of Education:

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E-mail Address

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I 84-010 3010 8290	Title II 84-367A 4035 8290	Title III 84-386 4203 8290	Spec Ed Local Assist 84-027 3310 8181	Special Ed Local Assist Private School 3311 8181	Spec Ed Federal Preschool 84-027 3315 8182	Spec Ed Preschool Local 84-027A 3320 8182
1. Prior Year Carryover	232,206.00	266,863.00	20,125.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,361,413.00	381,207.00	308,090.00	1,698,324.00	5,131.00	58,109.00	104,885.00
b. Transferability (NCLB)							
c. Other Adjustments	42,728.00	3,013.00	16,083.00				
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,404,141.00	384,220.00	324,173.00	1,698,324.00	5,131.00	58,109.00	104,885.00
3. Required Matching Funds/Other				853,272.79		49,046.54	49,602.34
4. Total Available Award	1,636,347.00	651,083.00	344,298.00	2,551,596.79	5,131.00	107,155.54	154,487.34
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	(209,540.00)	(123,339.73)	(91,734.73)				
6. Cash Received in Current Year	1,512,509.65	619,469.00	415,503.00	1,148,484.00		49,863.00	73,827.00
7. Contributed Matching Funds				853,272.79		49,046.54	49,602.34
8. Total Available (sum lines 5, 6, & 7)	1,302,969.65	496,129.27	323,768.27	2,001,756.79	0.00	98,909.54	123,429.34
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,309,520.53	453,413.98	281,248.05	2,551,596.79	5,131.00	107,155.54	154,487.34
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,309,520.53	453,413.98	281,248.05	2,551,596.79	5,131.00	107,155.54	154,487.34
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)	(6,550.88)	42,715.29	42,520.22	(549,840.00)	(5,131.00)	(8,246.00)	(31,058.00)
a. Unearned Revenue		42,715.29	42,520.22				
b. Accounts Payable							
c. Accounts Receivable	6,550.88						
14. Unused Grant Award Calculation (line 4 minus line 9)	326,826.47	197,669.02	63,049.95	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	326,826.47	197,669.02	63,049.95				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,309,520.53	453,413.98	281,248.05	1,698,324.00	5,131.00	58,109.00	104,885.00

FEDERAL PROGRAM NAME	Special Ed Mental Health	Special Ed Preschool Staff Dev	TOTAL
FEDERAL CATALOG NUMBER	84-027	84-173A	
RESOURCE CODE	3327	3345	
REVENUE OBJECT	8182	8182	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover	0.00		519,194.00
2. a. Current Year Award	126,826.00		4,043,985.00
b. Transferability (NCLB)			0.00
c. Other Adjustments			61,824.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	126,826.00	0.00	4,105,809.00
3. Required Matching Funds/Other	21,295.73		973,217.40
4. Total Available Award	148,121.73	0.00	5,598,220.40
(sum lines 1, 2d, & 3)			
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			(424,614.46)
6. Cash Received in Current Year	68,378.23		3,888,033.88
7. Contributed Matching Funds	21,295.73		973,217.40
8. Total Available (sum lines 5, 6, & 7)	89,673.96	0.00	4,436,636.82
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	148,121.73		5,010,674.96
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	148,121.73	0.00	5,010,674.96
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)	(58,447.77)	0.00	(574,038.14)
a. Unearned Revenue			85,235.51
b. Accounts Payable			0.00
c. Accounts Receivable	58,447.77		659,273.65
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	587,545.44
15. If Carryover is allowed, enter line 14 amount here			587,545.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	126,826.00	0.00	4,037,457.56

STATE PROGRAM NAME	ASES	TOTAL
RESOURCE CODE	6010	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award	725,400.00	725,400.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	725,400.00	725,400.00
3. Required Matching Funds/Other		0.00
4. Total Available Award	725,400.00	725,400.00
(sum lines 1, 2c, & 3)		
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	652,859.97	652,859.97
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	652,859.97	652,859.97
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	725,400.00	725,400.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	725,400.00	725,400.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or AP, & A/R amounts (line 8 minus line 9 plus line 12)	(72,540.03)	(72,540.03)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	652,859.97	652,859.97

FEDERAL PROGRAM NAME	MediCal	TOTAL
FEDERAL CATALOG NUMBER	93-778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	82,147.42	82,147.42
2. a. Current Year Award	33,663.77	33,663.77
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	33,663.77	33,663.77
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	115,811.19	115,811.19
<b>REVENUES</b>		
5. Cash Received in Current Year	33,663.77	33,663.77
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	33,663.77	33,663.77
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	61,791.61	61,791.61
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	61,791.61	61,791.61
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	54,019.58	54,019.58

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Educator Effectiveness	Lottery	Prop 39 Energy	Spec Ed Apportionment	Mental Health	RRM	TOTAL
1. Prior Year Restricted Ending Balance	0.00	0.00	25,957.85	0.00	833,887.66	0.00	859,845.51
2. a. Current Year Award	802,930.00	532,999.70	850,000.00	5,283,219.00	609,770.00	0.00	8,078,918.70
b. Other Adjustments							
c. Adj Curr Yr Award						10,713.69	10,713.69
(sum lines 2a & 2b)	802,930.00	532,999.70	850,000.00	5,283,219.00	609,770.00	10,713.69	8,089,632.39
3. Required Matching Funds/Other				15,093,232.34		3,104,045.00	18,197,277.34
4. Total Available Award	802,930.00	532,999.70	875,957.85	20,376,451.34	1,443,657.66	3,114,758.69	27,146,755.24
(sum lines 1, 2c, & 3)							
<b>REVENUES</b>							
5. Cash Received in Current Year	802,930.00	253,857.22	850,000.00	20,376,451.34	608,217.37	10,713.69	22,902,169.62
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable	0.00	279,142.48	0.00	(15,093,232.34)	1,552.63	0.00	(14,812,537.23)
(line 2c minus lines 5 & 6)							0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable	0.00	279,142.48	0.00	(15,093,232.34)	1,552.63	0.00	(14,812,537.23)
(line 7a minus line 7b)				15,093,232.34		3,104,045.00	18,197,277.34
8. Contributed Matching Funds							
9. Total Available	802,930.00	532,999.70	850,000.00	20,376,451.34	609,770.00	3,114,758.69	26,286,909.73
(sum lines 5, 7c, & 8)							
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	467,390.01	532,999.70	850,000.00	20,376,451.34	671,226.34	2,867,876.67	25,765,944.06
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures	467,390.01	532,999.70	850,000.00	20,376,451.34	671,226.34	2,867,876.67	25,765,944.06
(line 10 plus line 11)							
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year	335,539.99	0.00	25,957.85	0.00	772,431.32	246,882.02	1,380,811.18
(line 4 minus line 10)							



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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Adopt A College 9010 8699 59904	Heising-Simons 9010 8699 59902	Cotson 9010 8699 59905	Packard Grant 9010 8699 59906	Microsoft 9010 8699 59908	Sobrato/Seal SCOE 9010 8699 59910	AB 1290 RDA Facilities 9010 8699 59911
1. Prior Year Restricted Ending Balance	124,305.00	89,993.00	21,423.00	81.00	0.00	0.00	121,002.00
2. a. Current Year Award	15,722.26	200,120.00	142,685.22		119,332.00	238,050.00	55,103.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,722.26	200,120.00	142,685.22	0.00	119,332.00	238,050.00	55,103.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	140,027.26	290,113.00	164,108.22	81.00	119,332.00	238,050.00	176,105.00
<b>REVENUES</b>							
5. Cash Received in Current Year	15,722.26	200,120.00	142,685.22	0.00	119,332.00	72,500.00	55,103.00
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	165,550.00	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	165,550.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	15,722.26	200,120.00	142,685.22	0.00	119,332.00	238,050.00	55,103.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	23,758.85	241,849.80	154,639.06	81.00		225,613.85	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	23,758.85	241,849.80	154,639.06	81.00	0.00	225,613.85	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	116,268.41	48,263.20	9,469.16	0.00	119,332.00	12,436.15	176,105.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Silicon Valley Education Fo. 9010 8699 59914	Manny Barbara Scholarship 9010 8699 59915	Stanford Math 9010 8699 59916	Garden Grant 9010 8699 59920	Library Grant 9010 8699 59921	San Jose State 9010 8699 59926	BTSA 9010 8699 59927
1. Prior Year Restricted Ending Balance		3,004.00		878.00	1,434.00		
2. a. Current Year Award	1,050.00		2,090.71	5,000.00	1,103.02	(824.00)	79,949.44
b. Other Adjustments						824.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,050.00	0.00	2,090.71	5,000.00	1,103.02	0.00	79,949.44
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,050.00	3,004.00	2,090.71	5,878.00	2,537.02	0.00	79,949.44
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00		803.55	5,000.00	1,103.02		79,949.44
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,050.00	0.00	1,287.16	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,050.00	0.00	1,287.16	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,050.00	0.00	2,090.71	5,000.00	1,103.02	0.00	79,949.44
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	1,050.00		2,090.71	883.97	1,422.36		79,949.44
12. Total Expenditures (line 10 plus line 11)	1,050.00	0.00	2,090.71	883.97	1,422.36	0.00	79,949.44
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	3,004.00	0.00	4,994.03	1,114.66	0.00	0.00



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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	VPA Cultural Events	Science Camp	County Mental Health	Las Culturales	Reading Recovery	Applied Materials	San Jose Learns
1. Prior Year Restricted Ending Balance							
2. a. Current Year Award		2,686.00	18,067.00	290.00	454.00		
b. Other Adjustments	237.50	58,712.00	56,603.00	1,500.00		150,000.00	5,434.10
c. Adj Curr Yr Award (sum lines 2a & 2b)			8,130.09				
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	237.50	58,712.00	64,733.09	1,500.00	0.00	150,000.00	5,434.10
<b>REVENUES</b>							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments	237.50	58,712.00	53,412.49	1,500.00		150,000.00	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	11,320.60	0.00	0.00	0.00	5,434.10
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	11,320.60	0.00	0.00	0.00	5,434.10
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	237.50	58,712.00	64,733.09	1,500.00	0.00	150,000.00	5,434.10
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	237.50	44,044.00	56,902.81	1,103.52	447.50	150,000.00	5,434.10
12. Total Expenditures (line 10 plus line 11)	237.50	44,044.00	56,902.81	1,103.52	447.50	150,000.00	5,434.10
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	17,354.00	25,897.28	686.48	6.50	0.00	0.00

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

LOCAL PROGRAM NAME RESOURCE CODE	Philanthropic	IBM	Synopsis Outreach	Panther Club	Home & School Club	Donation	Vietnamese After School Grant
REVENUE OBJECT	9010	9010	9010	9010	9010	9010	9010
LOCAL DESCRIPTION (if any)	8699	8699	8699	8699	8699	8699	8699
AWARD	59947	59958	59959	59986	59978	59979	59984
1. Prior Year Restricted Ending Balance	2,356.00	3,792.00	1,880.00	3,797.00	3,496.00	88,777.00	500.00
2. a. Current Year Award	472.00		13,737.14		142,566.47	226,007.10	1,560.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	472.00	0.00	13,737.14	0.00	142,566.47	226,007.10	1,560.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,828.00	3,792.00	15,617.14	3,797.00	146,062.47	314,784.10	2,060.00
<b>REVENUES</b>							
5. Cash Received in Current Year	472.00		13,737.14		125,554.34	226,007.10	1,560.00
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	17,012.13	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	17,012.13	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	472.00	0.00	13,737.14	0.00	142,566.47	226,007.10	1,560.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		1,721.24					
11. Non Donor-Authorized Expenditures					146,032.42	173,381.13	1,509.90
12. Total Expenditures (line 10 plus line 11)	0.00	1,721.24	0.00	0.00	146,032.42	173,381.13	1,509.90
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,828.00	2,070.76	15,617.14	3,797.00	30.05	141,402.97	550.10

LOCAL PROGRAM NAME	Kabconell Foundation	Dental Hygiene	Solar Systems	TOTAL
RESOURCE CODE	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	59989	59999	73911	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	2,144.00	40.00	0.00	490,399.00
2. a. Current Year Award			438,481.67	1,954,692.63
b. Other Adjustments				8,954.09
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	438,481.67	1,963,646.72
3. Required Matching Funds/Other			384,180.28	384,180.28
4. Total Available Award (sum lines 1, 2c, & 3)	2,144.00	40.00	822,661.95	2,838,226.00
<b>REVENUES</b>				
5. Cash Received in Current Year			438,481.67	1,761,992.73
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	201,653.99
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	201,653.99
8. Contributed Matching Funds			384,180.28	384,180.28
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	822,661.95	2,347,827.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	2,144.00	40.00	822,661.95	2,136,999.11
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	2,144.00	40.00	822,661.95	2,136,999.11
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	701,226.89

## Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	49,108,246.71	301	0.00	303	49,108,246.71	305	1,853,254.82		307	47,254,991.89	309
2000 - Classified Salaries	15,726,551.95	311	138.69	313	15,726,413.26	315	2,167,761.40		317	13,558,651.86	319
3000 - Employee Benefits	24,261,011.60	321	398,499.54	323	23,862,512.06	325	1,192,493.43		327	22,670,018.63	329
4000 - Books, Supplies Equip Replace. (6500)	2,403,363.70	331	2,984.09	333	2,400,379.61	335	362,759.40		337	2,037,620.21	339
5000 - Services... & 7300 - Indirect Costs	12,851,823.70	341	19,309.26	343	12,832,514.44	345	4,336,156.08		347	8,496,358.36	349
TOTAL					103,930,066.08	365	TOTAL			94,017,640.95	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	40,475,015.50	375
2. Salaries of Instructional Aides Per EC 41011. ....	2100	3,344,735.83	380
3. STRS. ....	3101 & 3102	6,580,849.94	382
4. PERS. ....	3201 & 3202	516,136.03	383
5. OASDI - Regular, Medicare and Alternative. ....	3301 & 3302	948,844.23	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....	3401 & 3402	7,885,194.46	385
7. Unemployment Insurance. ....	3501 & 3502	21,966.87	390
8. Workers' Compensation Insurance. ....	3601 & 3602	889,898.82	392
9. OPEB, Active Employees (EC 41372). ....	3751 & 3752	0.00	
10. Other Benefits (EC 22310). ....	3901 & 3902	91,568.28	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....		60,754,209.96	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). ....		19,352.25	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. ....			396
14. TOTAL SALARIES AND BENEFITS. ....		60,734,857.71	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. ....		64.60%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). ....			

## PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	60.00%
2. Percentage spent by this district (Part II, Line 15).....	64.60%
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).....	94,017,640.95
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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





	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	186,560,567.00	(2,032,587.00)	184,527,980.00	68,261,217.00	33,425,440.00	219,363,757.00	8,310,120.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	14,185,525.00		14,185,525.00		623,374.00	13,562,151.00	557,890.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	217,476.00		217,476.00		108,517.00	108,959.00	108,959.00
Net Pension Liability		70,925,770.00	70,925,770.00	13,956,041.00		84,881,811.00	
Net OPEB Obligation	9,097,330.00	(424,322.00)	8,673,008.00	3,360,066.00	1,001,937.00	11,031,137.00	
Compensated Absences Payable	751,818.00		751,818.00	27,060.00		778,878.00	
Governmental activities long-term liabilities	210,812,716.00	68,468,861.00	279,281,577.00	85,604,384.00	35,159,268.00	329,726,693.00	8,976,969.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	58,099,424.38		58,099,424.38			58,949,585.12
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	10,586.06		10,586.06			10,346.03
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>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	10,346.03		10,346.03	10,121.52		10,121.52
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)			10,346.03			10,121.52
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
1. Homeowners' Exemption (Object 8021)	136,905.90		136,905.90	136,906.00		136,906.00
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)	19,722,624.66		19,722,624.66	20,383,365.00		20,383,365.00
5. Unsecured Roll Taxes (Object 8042)	1,807,032.28		1,807,032.28	1,807,032.00		1,807,032.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	2,892,564.96		2,892,564.96	2,560,000.00		2,560,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(560,494.67)		(560,494.67)	(698,000.00)		(698,000.00)
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)	97,183.46		97,183.46	42,080.00		42,080.00
12. Parcel Taxes (Object 8621)	1,774,607.56		1,774,607.56	1,754,496.00		1,754,496.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	25,870,424.15	0.00	25,870,424.15	25,985,879.00	0.00	25,985,879.00
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)	25,870,424.15	0.00	25,870,424.15	25,985,879.00	0.00	25,985,879.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			954,891.00			985,305.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			954,891.00			985,305.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	60,474,379.00		60,474,379.00	62,168,060.00		62,168,060.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	92,264.00		92,264.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,566,643.00	0.00	60,566,643.00	62,168,060.00	0.00	62,168,060.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	113,071,106.13		113,071,106.13	108,150,620.00		108,150,620.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	91,607.60		91,607.60	41,000.00		41,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			58,099,424.38			58,949,585.12
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9773			0.9783
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			58,949,585.12			60,767,278.48
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			25,870,424.15			25,985,879.00
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)			1,241,523.80			1,214,582.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,034,051.97			35,766,704.48
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,034,051.97			35,766,704.48
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])			48,572.58			23,419.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			25,918,986.73			26,009,298.34
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)			33,985,479.39			35,743,285.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			25,918,986.73			
b. State Subventions (Line D8)			33,985,479.39			
c. Less: Excluded Appropriations (Line C23)			954,891.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			58,949,585.12			



	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  if not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			58,949,585.12			60,767,278.48
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			58,949,585.12			

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

Melina Nguyen  
Gann Contact Person

408-227-8300  
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)

3,616,275.83

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)

85,081,045.81**C. Percentage of Plant Services Costs Attributable to General Administration**

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

4.25%**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)	4,379,925.32
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,737,574.90
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	30,211.87
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	1,909.10
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)	375,401.19
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)	6,525,022.38
9. Carry-Forward Adjustment (Part IV, Line F)	(737,533.63)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,787,488.75

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	65,204,439.65
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,451,794.70
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	8,830,114.67
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	109,541.81
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	16,863.01
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)	783,250.52
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)	18,071.75
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,457,568.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,091,718.96
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)	98,963,363.07

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

6.59%

**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/lc](http://www.cde.ca.gov/fg/ac/lc))

(Line A10 divided by Line B18)

5.85%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>6,525,022.38</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(58,023.18)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.28%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.28%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.28%) times Part III, Line B18); zero if positive	<u>(737,533.63)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(737,533.63)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.85%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-368,766.82) is applied to the current year calculation and the remainder (\$-368,766.81) is deferred to one or more future years:	<u>6.22%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-245,844.54) is applied to the current year calculation and the remainder (\$-491,689.09) is deferred to one or more future years:	<u>6.34%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(737,533.63)</u>

Approved indirect cost rate: 7.28%  
Highest rate used in any program: 7.28%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,111,852.42	80,985.39	7.28%
01	3310	2,436,348.63	115,248.16	4.73%
01	3311	4,783.00	348.00	7.28%
01	3315	103,212.76	3,942.78	3.82%
01	3320	147,370.34	7,117.00	4.83%
01	3327	139,515.34	8,606.39	6.17%
01	4035	422,645.40	30,768.58	7.28%
01	4203	275,733.38	5,514.67	2.00%
01	6010	132,130.47	6,606.53	5.00%
01	6500	11,744,560.81	855,004.00	7.28%
01	6512	625,677.05	45,549.29	7.28%
01	8150	2,425,891.35	176,604.00	7.28%
01	9010	1,307,216.93	5,399.19	0.41%
13	5310	4,026,593.85	205,758.00	5.11%
13	5320	65,125.11	3,327.00	5.11%



Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	1,561,162.00		532,999.70	2,094,161.70
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,561,162.00	0.00	532,999.70	2,094,161.70
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,232,767.00			1,232,767.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	328,395.00			328,395.00
4. Books and Supplies	4000-4999	0.00		126,276.26	126,276.26
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			250.00	250.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			406,473.44	406,473.44
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)		1,561,162.00	0.00	532,999.70	2,094,161.70
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
<b>D. COMMENTS:</b>					

The cost of printing Board approved instructional materials.

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			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	111,134,515.48
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,072,466.57
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	16,863.01
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	400,653.71
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,044,508.95
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	14,557.08
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)				1,476,582.75
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	295,480.05
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)				104,880,946.21

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)		10,307.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,175.43
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.)	96,812,556.98	9,178.88
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)	96,812,556.98	9,178.88
B. Required effort (Line A.2 times 90%)	87,131,301.28	8,260.99
C. Current year expenditures (Line I.E and Line II.B)	104,880,946.21	10,175.43
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

43 88825 0000000  
Form PCRAF

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	4,651,456.69	556,947.94	5,994,680.85	2,897,090.98	8,851,966.23	0.00	989,348.06
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	416.50	416.50	416.50	416.50	474.00		643.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers	1.00	1.00	1.00	1.00	3.00		
3400 Opportunity Schools							
3550 Community Day Schools	2.00	2.00	2.00	2.00	1.00		
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	2.00	2.00	2.00	2.00	4.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	74.80	74.80	74.80	74.80	41.11		379.00
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	496.30	496.30	496.30	496.30	523.11	0.00	1,022.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	52,327,542.26	20,476,404.34	72,803,946.60	5,071,431.15		77,875,377.75
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	203,073.18	79,176.01	282,249.19	19,661.12		301,910.31
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	243,241.57	73,743.00	316,984.57	22,080.75		339,065.32
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	242,000.99	124,508.42	366,509.41	25,530.58		392,039.99
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	20,656,255.50	3,187,659.01	23,843,914.51	1,660,937.03		25,504,851.54
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	5,405.94	0.00	5,405.94	376.57		5,782.51
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	16,863.01	0.00	16,863.01	1,174.66		18,037.67
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
	Food Services					174.01	174.01
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					238,473.31	238,473.31
	Other Outgo					6,382,864.11	6,382,864.11
<b>Other Funds</b>							
	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	285,023.99		285,023.99
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(209,085.00)		(209,085.00)
	<b>Total General Fund and Charter Schools Funds Expenditures</b>	73,694,382.45	23,941,490.78	97,635,873.23	6,877,130.85	6,621,511.43	111,134,515.51

Unaudited Actuals  
2015-16  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)43 69625 0000000  
Form PCR

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	52,217,826.85	0.00	0.00	173.60	0.00	0.00	109,541.81			0.00	0.00	52,327,542.26
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	188,039.99	893.49	0.00	14,139.70	0.00	0.00	0.00			0.00	0.00	203,073.18
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	167,349.34	0.00	0.00	49,089.48	26,802.75	0.00	0.00			0.00	0.00	243,241.57
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	237,480.94	659.50	62.17	3,199.22	0.00	0.00	0.00			599.16	0.00	242,000.99
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	14,965,089.76	760,902.51	0.00	6,252.55	2,396,222.03	2,520,476.84	0.00			7,311.81	0.00	20,656,255.50
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	5,405.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.94
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	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		16,863.01	0.00	0.00	0.00	16,863.01
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	0.00
Total Direct Charged Costs		67,781,192.82	762,455.50	62.17	72,854.55	2,423,024.78	2,520,476.84	109,541.81	16,863.01	0.00	7,910.97	0.00	73,694,382.45

\* 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	11,833,011.28	8,020,936.31	622,456.75	20,476,404.34
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	28,410.59	50,765.42	0.00	79,176.01
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	56,821.19	16,921.81	0.00	73,743.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	56,821.19	67,687.23	0.00	124,508.42
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,125,112.23	695,655.47	366,891.31	3,187,659.01
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		14,100,176.48	8,851,966.24	989,348.06	23,941,490.78



<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	785,159.62
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	30,211.87
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,533,269.46
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,737,574.90
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,086,215.85
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	73,694,382.45
2	Total Allocated Costs (from Form PCR, Column 2, Total)	23,941,490.78
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	97,635,873.23
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,091,718.96
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,091,718.96
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		101,727,592.19
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.97%

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)	174.01				174.01
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			238,473.31		238,473.31
Other Outgo (Objects 1000-7999)				6,382,864.11	6,382,864.11
<b>Total Other Costs</b>	<b>174.01</b>	<b>0.00</b>	<b>238,473.31</b>	<b>6,382,864.11</b>	<b>6,621,511.43</b>

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

43 69625 000000  
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8829	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
GENERAL FUND								
Expenditure Detail	0.00	(83,549.77)	0.00	(209,085.00)				
Other Sources/Uses Detail					395,314.00	14,557.08		
Fund Reconciliation							275,132.00	243,472.51
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	13,036.47	0.00	209,085.00	0.00				
Other Sources/Uses Detail					14,556.94	0.00		
Fund Reconciliation							16,124.08	569,085.00
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					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
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	371.02	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.14	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	395,314.00		
Fund Reconciliation							528,740.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
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



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

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	70,142.28	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							58,608.43	66,047.00
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 RET:REE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	83,549.77	(83,549.77)	209,085.00	(209,085.00)	409,871.08	409,871.38	878,604.51	878,604.51

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										1,166
1000-1999	Certificated Salaries	1,676,085.49	134,113.01	0.00	0.00	735,378.78	463,385.69	4,680,118.73		7,869,089.70
2000-2999	Classified Salaries	1,953,928.11	10,880.14	0.00	0.00	349,483.00	1,393,394.01	1,233,658.88		4,941,355.14
3000-3999	Employee Benefits	1,192,308.50	52,109.84	0.00	0.00	352,462.21	680,187.57	2,267,247.47		4,544,305.59
4000-4999	Books and Supplies	70,218.16	0.00	0.00	0.00	942.31	5,793.49	65,419.36		142,373.32
5000-5999	Services and Other Operating Expenditures	553,621.27	4,020.00	0.00	0.00	266.85	2,765,664.81	35,558.82		3,359,131.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	56,559.00	0.00	0.00	0.00	0.00	0.00	0.00		56,559.00
	Total Direct Costs	5,502,731.53	201,132.99	0.00	0.00	1,438,521.15	5,308,425.57	8,262,003.26	0.00	20,712,814.50
7310	Transfers of Indirect Costs	1,025,658.90	0.00	0.00	0.00	0.00	0.00	0.00		1,025,658.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,187,659.00	0.00	0.00	0.00	0.00	0.00	0.00		3,187,659.00
	Total Indirect Costs and PCR Allocations	4,213,317.90	0.00	0.00	0.00	1,438,521.15	5,308,425.57	8,262,003.26	0.00	24,926,132.40
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	110,492.56	0.00	0.00	0.00	169,098.42	0.00	0.00		279,590.98
2000-2999	Classified Salaries	308,949.65	0.00	0.00	0.00	26,032.68	885,978.60	570,795.72		1,791,656.63
3000-3999	Employee Benefits	119,118.31	0.00	0.00	0.00	55,452.02	335,130.13	224,365.45		734,065.91
4000-4999	Books and Supplies	14,245.96	0.00	0.00	0.00	0.00	0.00	13,964.21		28,210.17
5000-5999	Services and Other Operating Expenditures	25,999.45	0.00	0.00	0.00	0.00	566.89	0.00		26,566.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	578,705.93	0.00	0.00	0.00	250,593.10	1,221,675.62	809,125.38	0.00	2,860,090.03
7310	Transfers of Indirect Costs	135,262.33	0.00	0.00	0.00	0.00	0.00	0.00		135,262.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	135,262.33	0.00	0.00	0.00	0.00	0.00	0.00		135,262.33
	TOTAL BEFORE OBJECT 8980	713,968.26	0.00	0.00	0.00	250,593.10	1,221,675.62	809,125.38	0.00	2,995,352.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resource 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									973,217.40
										2,022,134.96

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,565,802.93	134,113.01	0.00	0.00	566,278.36	463,385.69	4,660,118.73		7,389,498.72
2000-2999	Classified Salaries	1,645,079.46	10,890.14	0.00	0.00	323,450.34	507,415.41	662,863.16		3,149,698.51
3000-3999	Employee Benefits	1,073,190.19	52,109.84	0.00	0.00	297,000.19	345,087.44	2,042,882.02		3,810,239.68
4000-4999	Books and Supplies	55,972.20	0.00	0.00	0.00	942.31	5,793.49	51,455.15		114,183.15
5000-5999	Services and Other Operating Expenditures	527,621.82	4,020.00	0.00	0.00	266.85	2,765,097.92	35,558.82		3,332,565.41
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	56,559.00	0.00	0.00	0.00	0.00	0.00	0.00		56,559.00
	Total Direct Costs	4,924,025.60	201,132.99	0.00	0.00	1,187,938.05	4,086,749.95	7,452,877.88	0.00	17,852,724.47
7310	Transfers of Indirect Costs	890,396.57	0.00	0.00	0.00	0.00	0.00	0.00		890,396.57
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,187,659.00								3,187,659.00
	Total Indirect Costs and PCR Allocations	4,078,055.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078,055.57
	TOTAL BEFORE OBJECT 8980	9,002,081.17	201,132.99	0.00	0.00	1,187,938.05	4,086,749.95	7,452,877.88	0.00	21,930,780.04
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									973,217.40
										22,903,997.44
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	450.00		450.00
2000-2999	Classified Salaries	1,524,330.02	0.00	0.00	0.00	0.00	87.49	18.26		1,524,435.77
3000-3999	Employee Benefits	498,742.53	0.00	0.00	0.00	0.00	18.60	61.20		498,822.33
4000-4999	Books and Supplies	27,094.00	0.00	0.00	0.00	152.23	0.00	0.00		27,246.23
5000-5999	Services and Other Operating Expenditures	470,039.67	0.00	0.00	0.00	0.00	0.00	0.00		470,039.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	56,559.00	0.00	0.00	0.00	0.00	0.00	0.00		56,559.00
	Total Direct Costs	2,576,765.22	0.00	0.00	0.00	152.23	106.09	528.46	0.00	2,577,553.00
7310	Transfers of Indirect Costs	(10,156.72)	0.00	0.00	0.00	0.00	0.00	0.00		(10,156.72)
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	(10,156.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,156.72)
	TOTAL BEFORE OBJECT 8980	2,566,608.50	0.00	0.00	0.00	152.23	106.09	528.46	0.00	2,567,396.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	TOTAL COSTS									973,217.40
										15,093,232.34
										18,633,846.02

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

2014-15 Expenditures		A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		20,536,741.95	16,433,353.02
2. Enter audit adjustments of 2014-15 special education expenditures from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)			
3. Enter restatements of 2015-16 special education beginning fund balances from SACS2016ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2014-15 Expenditures, Adjusted for 2015-16 MOE Calculation (Sum lines 1 through 4)		20,536,741.95	16,433,353.02
<b>C. Unduplicated Pupil Count</b>			
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet		1,174.00	
2. Enter any adjustments not included in Line C1 (explain below)			
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)		1,174.00	



SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2015-16 Expenditures by LEA (LE-CY) and the 2014-15 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2015-16 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2015-16 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

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

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

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

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

SELPA: (??)

**SECTION 2**

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

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

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

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

If (b) is greater than (a).

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

(c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

(e)

Available to set aside for EIS

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

0.00 (f)

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

SELPA: (??)

**SECTION 3**

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

1. Was the 2014-15 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?

If the answer is "NO", then the LEA must complete Section A2.

	Column A Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Column B Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Column C Difference (A - B)
a. Total special education expenditures	24,926,132.40		
b. Less: Expenditures paid from federal sources	2,022,134.96		
c. Expenditures paid from state and local sources	22,903,997.44	20,536,741.95	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,903,997.44	20,536,741.95	2,367,255.49
d. Special education unduplicated pupil count	1,166	1,174	
e. Per capita state and local expenditures (A1c/A1d)	19,643.22	17,492.97	2,150.25

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section A2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	22,903,997.44		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	22,903,997.44	0.00	22,903,997.44
b. Special education unduplicated pupil count	1,166		
c. Per capita state and local expenditures (A2a/A2b)	19,643.22	0.00	19,643.22

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.



SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2015-16	FY 2014-15	Difference
1. Was the 2014-15 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	18,633,846.02	16,433,353.02	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	18,633,846.02	16,433,353.02	2,200,493.00
b. Per capita local expenditures (B1a/A1d)	15,981.00	13,997.75	1,983.25

Per the federal Subsequent Years Rule, if the 2014-15 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2015-16 MOE compliance requirement. The LEA must complete Section B2.

	Actual FY 2015-16	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	18,633,846.02		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	18,633,846.02	0.00	18,633,846.02
b. Special education unduplicated pupil count	1,166		
c. Per capita local expenditures (B2a/B2b)	15,981.00	0.00	15,981.00

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Melina Nguyen  
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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDPLICATED PUPIL COUNT</b>										
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,715,102.00	107,710.00	0.00	0.00	734,542.00	442,189.00	4,777,700.00		7,777,243.00
2000-2999	Classified Salaries	2,037,451.00	10,866.00	0.00	0.00	373,777.00	1,398,682.00	1,297,575.00		5,118,351.00
3000-3999	Employee Benefits	1,267,808.00	41,272.00	26.00	0.00	394,488.00	753,514.00	2,447,723.00		4,904,831.00
4000-4999	Books and Supplies	145,283.00	0.00	0.00	0.00	0.00	11,200.00	2,750.00		159,233.00
5000-5999	Services and Other Operating Expenditures	415,618.00	4,020.00	0.00	0.00	546.00	2,210,200.00	122,100.00		2,752,484.00
6000-6999	Capital Outlay	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	57,747.00	0.00	0.00	0.00	0.00	0.00	0.00		57,747.00
	Total Direct Costs	5,654,009.00	163,868.00	26.00	0.00	1,503,353.00	4,815,785.00	8,647,848.00	0.00	20,784,889.00
7310	Transfers of Indirect Costs	974,170.00	0.00	0.00	0.00	34.00	0.00	0.00		974,204.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	974,170.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	974,204.00
	TOTAL COSTS	6,628,179.00	163,868.00	26.00	0.00	1,503,387.00	4,815,785.00	8,647,848.00	0.00	21,759,093.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,609,392.00	107,710.00	0.00	0.00	566,005.00	442,189.00	4,772,569.00		7,497,865.00
2000-2999	Classified Salaries	1,712,245.00	10,866.00	0.00	0.00	346,720.00	401,493.00	680,074.00		3,151,398.00
3000-3999	Employee Benefits	1,133,647.00	41,272.00	26.00	0.00	337,989.00	336,157.00	2,185,397.00		4,034,488.00
4000-4999	Books and Supplies	145,283.00	0.00	0.00	0.00	0.00	11,200.00	2,750.00		159,233.00
5000-5999	Services and Other Operating Expenditures	415,618.00	4,020.00	0.00	0.00	0.00	2,210,200.00	122,100.00		2,751,938.00
6000-6999	Capital Outlay	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	57,747.00	0.00	0.00	0.00	0.00	0.00	0.00		57,747.00
	Total Direct Costs	5,089,932.00	163,868.00	26.00	0.00	1,250,714.00	3,401,239.00	7,762,890.00	0.00	17,667,669.00
7310	Transfers of Indirect Costs	799,323.00	0.00	0.00	0.00	0.00	0.00	0.00		799,323.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	799,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,323.00
	TOTAL BEFORE OBJECT 8980	5,889,255.00	163,868.00	26.00	0.00	1,250,714.00	3,401,239.00	7,762,890.00	0.00	18,466,992.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									1,255,486.00
										19,722,478.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,573,487.00	0.00	0.00	0.00	0.00	0.00	0.00		1,573,487.00
3000-3999	Employee Benefits	529,478.00	0.00	0.00	0.00	0.00	0.00	0.00		529,478.00
4000-4999	Books and Supplies	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00		73,000.00
5000-5999	Services and Other Operating Expenditures	368,885.00	0.00	0.00	0.00	0.00	0.00	0.00		368,885.00
6000-6999	Capital Outlay	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	57,747.00	0.00	0.00	0.00	0.00	0.00	0.00		57,747.00
	Total Direct Costs	2,617,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617,397.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	2,617,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617,397.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
	TOTAL COSTS									
										15,695,691.00
										19,568,574.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,166
	<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	1,676,095.49	134,113.01	0.00	0.00	735,376.78	463,385.69	4,660,118.73		7,669,089.70
2000-2999	Classified Salaries	1,963,828.11	10,890.14	0.00	0.00	349,483.00	1,393,394.01	1,233,658.88		4,941,355.14
3000-3999	Employee Benefits	1,192,308.50	52,109.84	0.00	0.00	352,452.21	680,187.57	2,267,247.47		4,544,305.59
4000-4999	Books and Supplies	70,218.16	0.00	0.00	0.00	942.31	5,793.49	65,419.36		142,373.32
5000-5999	Services and Other Operating Expenditures	553,621.27	4,020.00	0.00	0.00	268.85	2,765,664.81	35,558.82		3,359,131.75
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,559.00	0.00	0.00	0.00	0.00	0.00	0.00		58,559.00
	<b>Total Direct Costs</b>	5,502,731.53	201,132.99	0.00	0.00	1,438,521.15	5,308,425.57	8,262,003.26	0.00	20,712,814.50
7310	Transfers of Indirect Costs	1,025,658.90	0.00	0.00	0.00	0.00	0.00	0.00		1,025,658.90
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	3,187,659.00	0.00	0.00	0.00	0.00	0.00	0.00		3,187,659.00
	<b>TOTAL COSTS</b>	1,025,658.90	201,132.99	0.00	0.00	1,438,521.15	5,308,425.57	8,262,003.26	0.00	21,738,473.40
	<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	110,492.56	0.00	0.00	0.00	169,098.42	0.00	0.00		279,590.98
2000-2999	Classified Salaries	308,849.65	0.00	0.00	0.00	26,032.66	885,978.60	570,795.72		1,791,656.63
3000-3999	Employee Benefits	119,118.31	0.00	0.00	0.00	55,452.02	335,130.13	224,365.45		734,065.91
4000-4999	Books and Supplies	14,245.96	0.00	0.00	0.00	0.00	0.00	13,964.21		28,210.17
5000-5999	Services and Other Operating Expenditures	25,999.45	0.00	0.00	0.00	0.00	566.89	0.00		26,566.34
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	578,705.93	0.00	0.00	0.00	250,593.10	1,221,675.62	809,125.38	0.00	2,660,090.03
7310	Transfers of Indirect Costs	135,262.33	0.00	0.00	0.00	0.00	0.00	0.00		135,262.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	135,262.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,262.33
	<b>TOTAL BEFORE OBJECT 8980</b>	713,968.26	0.00	0.00	0.00	250,593.10	1,221,675.62	809,125.38	0.00	2,995,352.36
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3176 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									973,217.40
										2,022,134.96



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5110)	Special Education, Preschool Students (Goal 5130)	Spec. Education, Severely Disabled (Goal 5150)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5170)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,565,602.93	134,113.01	0.00	0.00	566,278.36	463,385.69	4,680,118.73		7,389,498.72
2000-2999	Classified Salaries	1,645,079.46	10,890.14	0.00	0.00	323,450.34	507,415.41	892,893.16		3,149,698.51
3000-3999	Employee Benefits	1,073,190.19	52,109.84	0.00	0.00	287,000.18	345,057.44	2,042,882.02		3,810,239.66
4000-4999	Books and Supplies	55,972.20	0.00	0.00	0.00	942.31	5,793.49	51,455.15		114,163.15
5000-5999	Services and Other Operating Expenditures	527,621.82	4,020.00	0.00	0.00	266.85	2,765,097.92	35,556.82		3,332,565.41
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	56,559.00	0.00	0.00	0.00	0.00	0.00	0.00		56,559.00
	Total Direct Costs	4,924,025.60	201,132.99	0.00	0.00	1,187,938.05	4,086,749.95	7,452,877.88	0.00	17,852,724.47
7310	Transfers of Indirect Costs	890,396.57	0.00	0.00	0.00	0.00	0.00	0.00		890,396.57
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,187,659.00	0.00	0.00	0.00	0.00	0.00	0.00		3,187,659.00
	Total Indirect Costs	890,396.57	0.00	0.00	0.00	0.00	0.00	0.00		890,396.57
	TOTAL BEFORE OBJECT 8980	5,814,422.17	201,132.99	0.00	0.00	1,187,938.05	4,086,749.95	7,452,877.88	0.00	18,743,121.04
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
<b>TOTAL COSTS</b>										
										973,217.40
										19,716,338.44
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	450.00		450.00
2000-2999	Classified Salaries	1,524,330.02	0.00	0.00	0.00	0.00	87.49	18.26		1,524,435.77
3000-3999	Employee Benefits	498,742.53	0.00	0.00	0.00	0.00	18.60	61.20		498,822.33
4000-4999	Books and Supplies	27,094.00	0.00	0.00	0.00	152.23	0.00	0.00		27,246.23
5000-5999	Services and Other Operating Expenditures	470,039.67	0.00	0.00	0.00	0.00	0.00	0.00		470,039.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	56,559.00	0.00	0.00	0.00	0.00	0.00	0.00		56,559.00
	Total Direct Costs	2,576,765.22	0.00	0.00	0.00	152.23	106.09	529.46	0.00	2,577,553.00
7310	Transfers of Indirect Costs	(10,156.72)	0.00	0.00	0.00	0.00	0.00	0.00		(10,156.72)
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	(10,156.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,156.72)
	TOTAL BEFORE OBJECT 8980	2,566,608.50	0.00	0.00	0.00	152.23	106.09	529.46	0.00	2,567,396.28
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
										973,217.40
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
										15,093,232.34
										18,633,846.02

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

**SELPA:** (??)

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

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

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

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

## SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:

## State and Local

**Local Only**

**Total exempt reductions**

0.00

0.00

SELPA: (??)

**SECTION 2**

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

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

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

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

If (b) is greater than (a).

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

(c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

(e)

Available to set aside for EIS

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

0.00 (f)

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



SELPA: (??)

**SECTION 3**

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

1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?

If the answer is "NO", then the LEA must complete Section A2.

	Column A Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Column B Actual Expenditures FY 2015-16 (LE-B Worksheet)	Column C Difference (A - B)
a. Total special education expenditures	21,759,093.00		
b. Less: Expenditures paid from federal sources	2,036,615.00		
c. Expenditures paid from state and local sources	19,722,478.00	19,716,338.44	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,722,478.00	19,716,338.44	6,139.56
d. Special education unduplicated pupil count	1,166	1,166	
e. Per capita state and local expenditures (A1c/A1d)	16,914.65	16,909.38	5.27

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section A2.

	Budgeted Amounts FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	19,722,478.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	19,722,478.00	0.00	19,722,478.00
b. Special education unduplicated pupil count	1,166		
c. Per capita state and local expenditures (A2a/A2b)	16,914.65	0.00	16,914.65

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE eligibility requirement is met.

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2016-17	Actual FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	19,568,574.00	18,633,846.02	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,568,574.00	18,633,846.02	934,727.98
b. Per capita local expenditures (B1a/A1d)	16,782.65	15,981.00	801.65

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE eligibility requirement. The LEA must complete Section B2.

	Budget FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	19,568,574.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	19,568,574.00	0.00	19,568,574.00
b. Special education unduplicated pupil count	1,166		
c. Per capita local expenditures (B2a/B2b)	16,782.65	0.00	16,782.65

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE eligibility requirement is met.

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Unaudited Actuals  
2015-16 Unaudited Actuals  
Technical Review Checks

Oak Grove Elementary

Santa Clara County

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

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

### IMPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	0000	6200	-20,000.00

Explanation: Negative balance of object 6200 in fiscal year 2015-16 represents a reversal of an accounts payable set-up in 2013; District no longer has the obligation to pay.

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

PASSED

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
21	0000	8500	-10,192.87

Explanation: Negative balance in fiscal year 2015-16 represents a reversal of an accounts payable set-up in 2013; District no longer has the obligation to pay.

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

PASSED

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

PASSED

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

PASSED

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

PASSED

## SUPPLEMENTAL CHECKS

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

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

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

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

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

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

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

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

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

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

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

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for



governmental and business-type activities must be zero or negative. PASSED

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

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

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

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

## EXPORT CHECKS

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

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

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

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

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

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

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

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

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

Checks Completed.

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Unaudited Actuals  
2016-17 Budget  
Technical Review Checks

Oak Grove Elementary

Santa Clara County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

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

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

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

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

Checks Completed.



**OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT: Memorandum of Understanding (MOU) between  
the Oak Grove School District and Partners in  
School Innovation**

**Consent X**

**DATE: September 8, 2016**

**Agenda Item A-6**

**REPORTED  
BY/PERSON**

**RESPONSIBLE: Maria Wetzel**

**RECOMMENDED**

**ACTION: It is recommended that the Board of Trustees approve the MOU between  
the Oak Grove School District and Partners in School Innovation, as  
presented.**

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**Description/Proposal:**

**Background:** Partners in School Innovation (PSI) works side-by-side administrators and teachers to transform teaching and learning in under-performing public schools so that every child thrives in school. PSI's work in districts and schools is guided by their vision to eliminate the achievement gap and create exciting places to teach, learn, and grow. PSI actively seeks to disrupt patterns of inequity in education by developing systems and structures that work effectively to close persistent gaps based on race, class, and culture.

**Analysis:** Our partnership with PSI began in January 2015 at Edenvale Elementary School and PSI work expanded to Christopher School during the 2015-16 school year. The PSI School Transformation Review (STR) and Results-Oriented Cycle of Inquiry (ROCI) has now been introduced to both Edenvale and Christopher staff with highly favorable results. Other significant activities with staff from both schools include the construction of a Theory of Action (TOA) and a Professional Learning Plan (PLP).

In addition to STR, ROCI, TOA, and the PLP work, there are four key mindsets that underlie PSI's work in schools:

- *Build a strong core instructional program*
- *Create the systems and structures that foster teachers' professional learning*
- *Align district systems to support school transformation*
- *Strengthen results-oriented leadership*



**Alternatives Considered:** The recommendation herein is to further expand our partnership with PSI to include Stipe Elementary School during 2016-17. We are confident that expansion of PSI's transformation model would benefit Stipe as each school is building capacity to examine their practices and make needed instructional adjustments; and leadership teams participate in an Instructional Leadership Team network as part of a Professional Learning Community (PLC). This type of intensive model of coaching and continual hands-on support for site leaders and staff results in accelerated student achievement and has been proven time and time again through successful implementation of the PSI School Transformation Rubric. Another alternative to this recommendation would not be prudent at this point in time.

**Assumptions/Parameters:** This proposed recommendation to continue our partnership with PSI at Edenvale and Christopher and to expand the PSI work to Stipe in 2016-17 is based on the premise that school transformation is a three-year process at minimum. Therefore, we recognize that while school leaders (teachers and administrators) are making vast improvements to their respective schools, we know that the process of school transformation requires more time for both Edenvale and Christopher and that we are now in a position to bring Stipe on board. This plan aligns with Davis Middle School's transformation plan and this year we will also begin to coordinate, articulate, and align the work between these three feeder schools and Davis.

**Vison Intersection/Five-Year Plan:** The partnership with PSI for continued and expanded school transformation is 100% in alignment with the district's mission and the Educational Services Division actions in the Five-Year Plan.

**Feedback and Evaluation:** Student achievement data and student work is continually analyzed throughout the school year during the PSI work and action plans are developed based on these data – this is referred to as the Results-Oriented Cycle of Inquiry (ROCI). School leaders participate in ROCI at regular assessment intervals during the school year and also analyze annual state assessment data in order to determine next instructional steps and/or strategies/programs. The lens of “what’s working/what’s not working” is used to determine the effectiveness of the delivery of instructional practices and programs. As needed, courageous, intentional conversations are convened about school-wide achievement results and adjustments are implemented with the goal in mind of ensuring that all students are receiving a robust, high-quality educational experience.

**Rationale:** The rationale for this recommendation is to continue to improve our schools by implementing high-yield, research-based practices that includes developing of a Theory of Action at each school, conducting ROCI, participating in relevant educational discourse about teaching and learning in PLCs, and implementing best practices from the School Transformation Rubric.

This year, we are excited to propose increasing our partnership by adding Stipe Elementary to our PSI transformation work. Once again, Applied Materials, has generously awarded the District \$250,000. to continue and expand PSI's model of school transformation and additional philanthropic partners will contribute \$50,000. to support our district in this work.

**MEMORANDUM OF UNDERSTANDING**  
**2016-2017 District-Wide “Support for School Transformation”**  
**for the Oak Grove School District and Partners in School Innovation**

Partners in School Innovation’s (“PSI”) mission is to transform teaching and learning in under-performing American public schools so that every child, regardless of background, thrives in school. The organization’s work in districts and schools is guided by a vision of urban public schools that work to eliminate the achievement gap and create exciting places to teach, learn and grow. We believe that by investing in the existing teachers and leaders in our partner schools and districts they will gain the capacity to achieve outstanding results for their students. Since 1993, PSI has partnered with over 12 public school districts and 62 public schools to accelerate student achievement. The organization actively seeks to disrupt patterns of inequity in education by developing systems and structures that work effectively to close persistent achievement gaps based on race, class, and culture.

Our partnership began in January 2015 and focused on introducing the PSI School Transformation Framework and the Results-Oriented Cycle of Inquiry (“ROCI”) process to the Oak Grove School District (OGSD or “the District”) leaders and principals during an intensive partnership at Edenvale Elementary School. Activities included a School Transformation Review (“STR”) in January and June, construction of a site Theory of Action and Professional Learning Plan with the Edenvale Instructional Leadership Team, co-planning and co-facilitation of grade level collaboration and professional development, and alignment of coaching practices.

During the 2015-2016 school year, we continued in intensive partnership at Edenvale Elementary School and began a second intensive partnership at Christopher Elementary. This year marked the formation of a formal working partnership between PSI, OGSD, and the Applied Materials Foundation (“The Partners”) with the ultimate goal of building the district’s capability to accelerate student learning by improving the quality of teaching and leading in the district’s schools. PSI focused on deepening the implementation of the PSI School Transformation Framework (STF) and Results-Oriented Cycle of Inquiry (ROCI) with the school sites. In addition we collaborated with district leaders to design and deliver an instructional leadership team network for the district’s Title 1 schools. During these sessions teams from each site defined a vision, developed an instructional theory of action, created school professional learning plans, monitored progress, and developed as a high-functioning leadership team. Additionally, we developed a coaches professional learning community in collaboration with district leaders in order to create a space for all district coaches to engage in professional learning around coaching and support one another to reflect and refine coaching practices in order to impact teacher practice and ultimately improve student achievement.

Details of the activities for the 2016-2017 partnership are outlined below in the “Scope of Work” section.

**The purpose of this Memorandum of Understanding (“MOU”) is to define the administrative aspects of the Partnership and to assign responsibilities to the appropriate parties.**

**ANNUAL PARTNERSHIP OBJECTIVES**

Four key mindsets underlie our work in schools and districts: a focus on social justice and equity, a commitment to continuous improvement and an emphasis on excellent results. In general, PSI works alongside teachers and school and district leaders to:

***Build a strong core instructional program***

***Create the systems and structures that foster teachers' professional learning***

***Align district systems to support school transformation***

***Strengthen results-oriented leadership***

The following are proposed as indicators of increased capacity of school leaders to exhibit the behaviors of bold, results-oriented leaders who are able to help schools align curriculum, improve instruction, make powerful use of assessment data and deliver strategic, effective professional development:

1. **Student Mastery of Standards**

- a. **FIXED GOAL:** increase in the number of students at Level 3 and/or Level 4 on the SBAC Summative Assessment
- b. **GROWTH GOAL:** outpace other district schools in the rate of growth of students at Level 3 and/or Level 4 on the SBAC Summative Assessment
- c. **QUARTILE GOAL:** Reduce the number of students in Level 1 on the SBAC Summative Assessment

2. **Increased School Transformation Capacity: School capacity-building as measured by the PSI School Transformation Rubric ("the STR")**. The intensive schools implementing the PSI School Transformation Framework will make demonstrable improvements in their transformational capacity by achieving growth in the domains of results-oriented leadership, systems for professional learning, and core instructional program as measured by PSI's School Transformation Rubric. In addition to showing growth across all three domains, we would like to see transformation growth in at least two of the three domains. Transformational growth is defined as a gap closure for each domain from baseline within the areas of results-oriented leadership (30% gap closure), systems for teacher professional learning (25% gap closure) and a strong core instructional program (gap closure of 20%) as measured by PSI's School Transformation Rubric.

3. **Participation in Instructional Leadership Team (ILT) Network**: Intensive sites' Instructional Leadership Teams (ILTs) will participate to become high-performing teams, improve their individual and team knowledge and skill, share best practices, learn from each other and hold each other accountable to transform their schools.

In addition to the specified metrics, the following is proposed as an indicator of quality implementation of the PSI approach.

- **Program Implementation Checklist (PIC)**: PSI School Innovation Partners (SIPs) use a six phase roadmap (Partner, Set Goals, Plan, Act, Assess/Reflect/Adjust and Renew/Close) to guide their actions in schools with leaders, coaches and teachers. Successful implementations of the elements on that roadmap are monitored with a monthly PIC review.
- **Client Satisfaction Survey**: An annual survey is administered to district and school leaders and teachers to assess the satisfaction with and experienced impact of PSI work and staff.
- **Network Evaluation Forms**: PSI staff consistently solicits feedback following engagements to gauge the effectiveness of the network session and the potential impact on participants' practice.

PSI's performance management team's reporting serves as a continuous feedback mechanism. If sufficient progress is not being made on any particular metric, teams and leaders discuss possible strategies for getting back on track.

## DESCRIPTION OF SERVICE

The Partners are jointly committed to pursuing the following agreed-upon services for the 2016-2017 school year: support at the school level in 3 intensive school sites and support with a cross-district Instructional Leadership Team Network that includes all Title 1 sites as well as a professional learning community for district instructional coaches. We anticipate needing the FTE equivalent of .20 Regional Executive Director (RED), 1.0 District Partnership Director (DPD), and 3 School Innovation Partners (SIPs) to staff the following services:

### Scope of Work:

<p><b>Intensive on-site School Level Support for 3 schools</b></p> <p><b>Phase 1: Partners Models (Stipe)</b></p> <p><b>Phase 2: Partners Models (Christopher)</b></p> <p><b>Phase 3: Partners and School Do Together (Edenvale)</b> 3.5 days per week</p>	<p>DPD and SIPs work shoulder to shoulder with the principal, coach, and teachers to:</p> <ul style="list-style-type: none"> <li>● Assess school transformation practices in leadership, professional learning, and curriculum, instruction, and assessment through a School Transformation Review (STR)</li> <li>● Model for school leaders how to lead their staff to set goals for desired School Transformation (student achievement and adult practice) using STR results</li> <li>● Develop a TOA and PLP aligned to the SPSA - focused on supporting teachers to deliver CCSS-aligned and Culturally Responsive Teaching and Learning in the classroom</li> <li>● Model how to use SBAC assessments and CCSS-aligned local assessments to engage in ROCI to improve student achievement, especially for English Learners</li> <li>● Model how transformational school leaders (including the Instructional Leadership Team) consistently use data to reflect on progress towards goals and create/adjust plans that support teachers to ensure students experience CCSS-aligned lessons that are culturally responsive.</li> <li>● Deepen Teacher Collaboration structure by modeling: <ul style="list-style-type: none"> <li>○ Collective responsibility strategies for team development</li> <li>○ Collective inquiry into teacher practice through the use of student data (SBAC, local, teacher-made assessments)</li> <li>○ Peer visits and observations to learn from colleagues across grade levels and departments</li> <li>○ Facilitation of ROCI in grade level/department collaboration....to ensure success for vulnerable students of color, especially English Learners</li> </ul> </li> </ul>
<p><b>Instructional Leadership Team Network</b></p> <p><b>Phase 1: Partners Models</b></p> <p>3X per year</p>	<p>DPD and SIPs will develop and deliver leadership networks aimed at supporting the capacity of principals and teacher leaders in the intensive school sites to lead school transformation</p> <ul style="list-style-type: none"> <li>● Set student engagement and achievement goals and create a Theory of Action to achieve them</li> <li>● Develop a Professional Learning Plan using grade group collaboration, coaching, ILT and PD structures that facilitates shifts in adult practice</li> <li>● Monitor progress in student learning and adult practice through benchmark reviews</li> </ul>
<p><b>Coaches Professional Learning Community</b></p> <p><b>Phase 1: Partners Models</b></p>	<p>DTD, DST and SIPs will develop and facilitate agendas designed to build the capacity of Content Support Specialists and instructional coaches to:</p> <ul style="list-style-type: none"> <li>● Enroll, support, and develop classroom teachers, including a variety of coaching stances.</li> <li>● Coaches will have an opportunity to build a network of support by sharing practices, resources, and providing critical friendship to each other</li> </ul>



3X per year	<ul style="list-style-type: none"> <li>● Design and facilitate a professional learning community space that deepens Coaches' implementation of Cognitive Coaching practices and providing a time to making adjustments based on data/new learning/feedback/practice</li> <li>● Deepen their self awareness of how their identities impact how they coach for equity</li> </ul>
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## PARTNER COMMITMENTS

### OAK GROVE SCHOOL DISTRICT will:

- actively engage in on-going, on-the-job capacity-building activities. This includes attendance and participation at all cross-district networks and PLCs.
- resource district-sourced support for PSI's services in the amount of \$580,000 (\$330,000 from District budget and \$250,000 from Applied Materials contribution to FMSD for PSI work) over 2016-2017.
- collaborate with Partners in School Innovation to seek \$50,000 in additional funding to support the full cost of the project
- provide cost coverage above and beyond the District's and Applied Materials contributions of \$580,000 for materials and substitutes/stipends for leaders and teachers to participate in networks and other PD sessions or meetings as required.
- provide logistical support to coordinate the networks.
- provide access to wireless internet from any location in the district (district office and all schools).
- provide access to anonymized student-level data and the systems where data is housed to enable joint inquiry and analysis, progress monitoring, short-term impact, and long-term impact of our partnership;
- lead the work of aligning critical partnerships with the district strategic vision in order to minimize confusion, increase efficiencies and empower partners to leverage their work to best effect.
- participate in semi-annual accountability meetings with key leaders from Partners to review progress of the Partnership toward the annual objectives.
- participate in activities intended to raise resources to support the district in implementation of the content in this agreement.
- participate as needed in joint research and evaluation efforts.
- provide permission for PSI to draw on best practices of the work with the 3 intensive schools for the purpose of raising funds and visibility.
- provide guidance and assistance to PSI related to completing the necessary protocols for capturing perception data directly from students (e.g., data from a student survey related to partnership work);

In addition, during the term of this Agreement and for 90 days after any termination of this Agreement, OGSD will not, without the prior written consent of PSI, either directly or indirectly solicit or attempt to solicit, divert or hire away any person employed by PSI.

### APPLIED MATERIALS FOUNDATION will provide:

- \$250,000 in funding to PSI (through OGSD) for the 2016-2017 year.
- overarching, high-level support for the Partnership, including a designated liaison with the authority to represent the Applied Materials Foundation's interest.

- c. participation in semi-annual accountability meetings with key leaders from the partners to review progress of the partnership toward the annual objectives.
- d. visibility and marketing of the Partnership to active and prospective funders, the media and the broader community.

**PARTNERS IN SCHOOL INNOVATION will provide:**

- a. fundraising to generate a portion of the costs to provide these services that will not be covered by the combined District contributions, currently estimated at \$50,000. Among other things, these resources will support program development, support, management and related administrative costs.
- b. a dedicated OGSD support team consisting of 1.0 FTE District Partnership Director and 3.0 FTE School Innovation Partners to support the work in the district and schools.
- c. additional support from PSI Program team to develop professional development modules, train and support new SIPs and document the learning within the work.
- d. additional support from the PSI Executive Leadership Team.
- e. participation in district-led efforts to align the work of critical partners.
- f. participation in semi-annual accountability meetings with key leaders from the Partners to review progress of the Partnership toward the annual objectives.
- g. evaluation support for implementation of the content of this agreement to assure efficient and effective methodology that is leading toward our combined goals.

In addition, during the term of this Agreement and for 90 days after any termination of this Agreement, PSI will not, without the prior written consent of FMSSD, either directly or indirectly solicit or attempt to solicit, divert or hire away any person employed by FMSSD.

**FUNDING COMMITMENTS**

The District commits to the following:

- a. Timely District Board of Education approval (i.e., no later than June 30, 2016) of a contract representing the full dollar amount or in-kind services that the District has committed for this MOU.
- b. Remittance for services rendered to be made by the District.
- c. Appropriate personnel in trainings to build their capacity to lead that strand of work.
- d. Participation of key District leaders in efforts to raise additional funds to support this Partnership. Such efforts may include accompanying PSI staff to funder meetings, participating in funder events arranged by PSI.

## FUNDING

PSI estimates that the total cost for this Partnership is approximately **\$630,000** and will be resourced as follows:

Funding Source	Amounts
District Funds	\$330,000
Applied Materials Foundation (funds pass through OGSD to PSI)	\$250,000
Additional Philanthropy (Partners and OGSD will raise together)	\$50,000
<b>TOTAL Project</b>	<b>\$630,000</b>

### Summary of Payments:

- ✓ Total payment from the Oak Grove School District to PSI in 2016-2017 = \$580,000 (\$330,000 District contribution, \$250,000 pass-through of Applied Materials Foundation funding) to be paid in four installments of \$145,000 over the school year, at the midpoint and end of each semester.

This funding estimate may be adjusted where necessary to account for changing costs and staffing needs as well as fundraising grants awarded to PSI in direct support of this Partnership.

The signatures below signify each Partner understands and commitments to the terms of the Partnership as outlined above.

For **Oak Grove School District**:

For **Partners in School Innovation**:

Jose Manzo  
Superintendent

Date

Derek Mitchell  
CEO

Date

For **Applied Materials Foundation**:

Siobhan Kenney  
Executive Director

Date



**OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT: Memorandum of Understanding (MOU) between  
the Oak Grove School District, Silicon Valley  
Education Foundation (SVEF), LightSail, and the  
San Jose Public Library (SJPL)**

**Consent X**

**Agenda Item A-1**

**DATE: September 8, 2016**

**REPORTED  
BY/PERSON  
RESPONSIBLE: Maria Wetzel**

**RECOMMENDED  
ACTION: It is recommended that the Board of Trustees approve the MOU between  
the Oak Grove School District and SVEF, LightSail and SJPL.**

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**BACKGROUND:** During the fall of 2016, SVEF helped Oak Grove School District to write the SJ Learns grant. The SJ Learns grant provided intensive after school intervention for 2.5 hours a day, 4 days a week, from February-end of May to third grade students at Christopher, Edenvale, and Stipe in spring 2016. This math intervention program continued throughout the summer. The focus of this intensive intervention was math literacy. Throughout the course of this intervention, it became more and more clear that literacy in math is critical. With Common Core math, students are required to read high level vocabulary, explain their thinking, and read very descriptive word problems. They also need to be able to communicate their problem solving skills in writing. Students that are strong in procedural math will not be successful if they also do not have a strong reading foundation in which they can read and make sense of the word problems prior to applying the procedural skills.

**DISCUSSION:**

SVEF has partnered with the San Jose Public Library (SJPL) to offer LightSail to third grade students at three of our Title I schools: Christopher, Edenvale, and Stipe. LightSail accelerates literacy development and fosters a love of reading in children. This adaptive literacy program embeds engagement, motivation, assessment, and student growth data into a reading experience that students and teachers love.

In partnership with SJPL, who will provide ipads, SVEF, who will provide LightSail licenses, and LightSail, who will provide the e-readers, data, and assessment, each of the three schools will be given 10 ipads and licenses for four-hundred third-graders for the 2016-2017 school year. Through the use of LightSail on these ipads, students can gain access to hundreds of books online to practice their reading skills.

This proposed recommendation to partner with SVEF, LightSail, and SJPL will enhance our students' learning and love for literacy. Access to hundreds of high –interest reading materials on these iPads right at the students' fingertips will motivate these students to read more at home. Access to technology and reading material at home is, at times, an obstacle for students. This opportunity not only levels the playing field for students but also gives them opportunities to grow exponentially as readers, all while utilizing 21<sup>st</sup> century technology skills.

ALTERNATIVES CONSIDERED: There have been no alternatives considered, as this is a unique opportunity and partnership through SVEF and an individual/specific grant.

FISCAL IMPACT: No fiscal impact. This endeavor is paid for through the SJ Learns Grant and will require, only as needed, one OGSD staff person's time coordinating and managing.

POLICY ALIGNMENT: The partnership with LightSail to increase student reading achievement is 100% in alignment with the district's mission that every child's potential is achieved as well as our Core Values of Student Learning and Quality Performance.

OUTCOME: It is critical we provide students with the greatest academic needs and as many opportunities as we can to improve their reading skills. With language being such an integral part of the Common Core Standards, reading becomes critical as it is needed to access all other content areas.

SVEF and Oak Grove Staff will analyze pre and post assessment data after a few months of student use of LightSail to evaluate the impact of the program. Data from the first iReady assessment in August-September will be compared to data from the second iReady window in December-January. After findings are shared, iPad's may be redistributed to other students and the study may begin again with revisions, if needed.



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FOUNDATION

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August 31<sup>st</sup>, 2016

**MEMORANDUM OF UNDERSTANDING  
BETWEEN**

**The Oak Grove Elementary School District, the San Jose  
City Public Library, Light Sail, and the Silicon Valley  
Education Foundation.**

This MEMORANDUM OF UNDERSTANDING ("MOU") is hereby made and entered into by and between the Oak Grove Elementary School District, the San Jose City Public Library, Light Sail, and the Silicon Valley Education Foundation representing the East Side Alliance.

**Purpose of the MOU**

This MOU is created to form a partnership among the aforementioned organizations and will delineate expectations of each organization.

This partnership will be in existence as part of the San José LEARNS grant written by the SVEF on behalf of the Oak Grove School District. The LEARNS grant is an extended time learning opportunity for third grade students at Christopher, Edenvale, and Stipe Schools focusing on math and literacy. The math intervention involves after school and summer learning opportunities as the vehicle to deliver instruction.

**Expectations of Each Partner**

Light Sail provides students with an opportunity to improve their reading skills through the reading of books aligned with their specific level of independent reading achievement through an electronic books opportunity. Students will take an online assessment and read books at their independent reading level. Light Sail will provide 400 licenses for Oak Grove third grade students to access reading material through their Light Sail platform.

The San Jose public library will provide 10 IPADS for each site to be distributed to students to take home for their use, from September through

December. They will inventory and service the IPADS after the first phase for possible redistribution in the second semester.

The Silicon Valley Education Foundation supports districts through advocacy and programs and coordinates the East Side Alliance of which the Oak Grove School district is a member. The SVEF guarantees to replace the cost of lost or broken IPADS provided to the students, up to \$5,000.

The Oak Grove School District will provide student names, identification numbers, and classroom teacher names to Light Sail for the sole purpose of collecting usage information and providing that information to the district. The district will also provide anonymous aggregated data to the City library, Light Sail and SVEF for the purposes of evaluation data to be used in reporting results for the SJ Learns grant. LightSail may share Oak Grove School District's school and class level data reports for school year 2016-2017 with Jill Bourne of San Jose Public Library (jill.bourne@sjlibrary.org).

All parties are subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 ("AB 1584"), the California Education Code, the Children's Online Privacy and Protection Act ("COPPA"), and the Family Educational Rights and Privacy Act ("FERPA"). (See Attachment A). This MOU will end when the SJ Learns grant concludes at the end of the 2016-2017 school year.

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Jose L. Manzo  
Superintendent  
Oak Grove School District

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Manny Barbara  
VP, Advocacy & Thought Leadership  
Silicon Valley Education Foundation

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Jill Bourne  
Library Director  
San Jose Public Library

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Elizabeth Hinman  
Managing Director of Operations  
Light Sail

## **Attachment A**

### **ADDENDUM TO MEMORANDUM OF UNDERSTANDING BETWEEN**

**The Oak Grove Elementary School District, the San Jose City Public Library, Light Sail, and  
the Silicon Valley Education Foundation.**

This Addendum is entered into between The Oak Grove Elementary School District ("LEA"), the San Jose City Public Library, Light Sail, and The Silicon Valley Education Foundation ("Service Providers") on August 31<sup>st</sup>, 2016.

**WHEREAS**, all agencies entered into an agreement for technology services titled MOU of Understanding ("Technology Serves Agreement") on August 31<sup>st</sup>, 2016;

**WHEREAS**, the LEA is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 ("AB 1584"), the California Education Code, the Children's Online Privacy and Protection Act ("COPPA"), and the Family Educational Rights and Privacy Act ("FERPA");

**WHEREAS**, AB 1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between a local education agency and a third-party service provider must include certain terms; and

**WHEREAS**, the LEA and the Service Providers desire to have the Technology Services Agreement and the services provided comply with AB 1584.

**NOW, THEREFORE**, the Parties agree as follows:

1. The terms and conditions of the Technology Services Agreement and any addenda are incorporated herein by reference.
2. The term of this Addendum shall expire on the termination date stated in the Technology Services Agreement or in any addenda to such Technology Services Agreement, whichever controls.
3. Pupil records<sup>1</sup> obtained by Service Provider from LEA continue to be the property of and under the control of the LEA.

<sup>1</sup> Pupil records include any information directly related to a pupil that is maintained by the LEA or acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other LEA employees. Pupil records does not include de-identified information (information that cannot be used to identify an individual pupil) used by the third party (1) to improve educational products for adaptive learning purposes and for customized pupil learning; (2) to demonstrate the effectiveness of the operator's products in the marketing of those products; or (3) for the development and improvement of educational sites, services, or applications.

<sup>2</sup> Procedure provided will likely depend on the capability of the technology services vender. The information will likely have to be provided by vendor to demonstrate product compliance.

4. The procedures by which pupils may retain possession and control of their own pupil-generated content are outlined as follows: N/A Students will not generate any material as the devices will be used for reading and corollary assessment.<sup>2</sup>



5. The options by which a pupil may transfer pupil-generated content to a personal account include: N/A no content will be generated.
6. Parents, legal guardians, or eligible pupils may review personally identifiable information in the pupil's records and correct erroneous information by the following protocol: results of assessment can be shared with parents.
7. Service Provider shall take actions to ensure the security and confidentiality of pupil records, including but not limited to designating and training responsible individuals on ensuring the security and confidentiality of pupil records, by the following measures: no student records will be accessed as only reading assessment data will be collected.
8. In the event of an unauthorized disclosure of a pupil's records, Service Provider shall report to an affected parent, legal guardian, or eligible pupil pursuant to the following procedure: no student records will be accessed.
9. Service Provider shall not use any information in a pupil record for any purpose other than those required or specifically permitted by the Technology Services Agreement.
10. Service Provider certifies that a pupil's records shall not be retained or available to the Service Provider upon completion of the terms of the Technology Services Agreement, except for a case where a pupil chooses to establish or maintain an account with Service Provider for the purpose of storing pupil-generated content, either by retaining possession and control of their own pupil-generated content, or by transferring pupil-generated content to a personal account. Such certification will be enforced through the following procedure: only student reading assessment data will be collected for the purpose of evaluating the program.
11. LEA agrees to work with Service Provider to ensure compliance with FERPA and the Parties will ensure compliance through the following procedure: no student records will be accessed only aggregated anonymous data will be collected.

**IN WITNESS WHEREOF**, parties execute this Agreement on the dates set forth below.

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Jose L. Manzo  
Superintendent  
Oak Grove School District

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Manny Barbara  
VP, Advocacy & Thought Leadership  
Silicon Valley Education Foundation

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Jill Bourne  
Library Director  
San Jose Public Library

---

Elizabeth Hinman  
Managing Director of Operations  
Light Sail

OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES

SUBJECT:           **Resolution No. 1232-09/16 Appropriations  
Expenditure Limitation Increase "Gann Limit"**

Consent      X  

DATE:              **September 8, 2016**

Agenda Item     A-8  

REPORTED  
BY/PERSON

RESPONSIBLE:    **Laura T. Phan**

RECOMMENDED ACTION:    **It is recommended that the Board of Trustees adopt Resolution No. 1232-09/16 Appropriations Expenditure Limitation Increase, as presented.**

---

**BACKGROUND:** In November 1979, the California electorate adopted Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution. The provisions of the Article establish maximum appropriation limitations, commonly called "Gann Limit" for public agencies including school districts.

**DISCUSSION:** Government Code 7906(f) states, "Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance."

Education Code Sections 1629 and 42132 specify that by September 30, district governing boards shall adopt a resolution identifying their estimated appropriations limit for the current year and their actual appropriations limit for the preceding year.

**ALTERNATIVES CONSIDERED:** None considered, the Gann Limit calculation is a constitutional requirement. The District would like to establish the final 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 XIII B and applicable statutory law and whereas, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances.

**POLICY ALIGNMENT:** Maximum use of resources.

**FISCAL IMPACT:** No fiscal impact.





**OAK GROVE SCHOOL DISTRICT  
RESOLUTION NO. 1232-09/16  
APPROPRIATIONS EXPENDITURE LIMITATION INCREASE**

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

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

WHEREAS, the Oak Grove School District must establish a revised Appropriation Limit for the 2015/16 fiscal year and a projected Appropriation Limit for the 2016/17 fiscal year in accordance with the provisions of Article XIII B and applicable statutory laws; and

WHEREAS, Government Code Section 7902.1 provides that school districts may increase their Gann Limits under specified circumstances;

NOW, THEREFORE, BE IT RESOLVED that the Oak Grove School District Board does provide public notice that the attached calculations and documentation of the Appropriations Limit for the 2015/16 and 2016/17 fiscal years are made in accordance with constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does provide public notice that the calculations and documentation of the Gann Limits for the 2015/16 and 2016/17 fiscal years, located within the Unaudited Actuals, include no increase to Gann Limit pursuant to the provisions of Government Code Section 7902.1;

AND BE IT FURTHER RESOLVED that the Superintendent notifies the Director of the State Department of Finance of the increase to the 2015/16 Gann Limit;

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 provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED by the Governing Board of the Oak Grove School District this 8<sup>th</sup> day of September, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I, Vice-President/Clerk of the Board of Trustees of the Oak Grove School District of Santa Clara County, California, do hereby certify that the foregoing is a full and correct copy of a resolution adopted by the Board at a meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated which resolution is on file in the office of said Board.

Signed \_\_\_\_\_  
Vice-President/Clerk  
Board of Trustees  
Oak Grove School District



	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	58,099,424.38		58,099,424.38			58,949,585.12
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	10,586.06		10,586.06			10,346.03
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	10,346.03		10,346.03	10,121.52		10,121.52
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)			10,346.03			10,121.52
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> <b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
1. Homeowners' Exemption (Object 8021)	136,905.90		136,905.90	136,906.00		136,906.00
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
Secured Roll Taxes (Object 8041)	19,722,624.66		19,722,624.66	20,383,365.00		20,383,365.00
Unsecured Roll Taxes (Object 8042)	1,807,032.28		1,807,032.28	1,807,032.00		1,807,032.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	2,892,564.96		2,892,564.96	2,560,000.00		2,560,000.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(560,494.67)		(560,494.67)	(698,000.00)		(698,000.00)
9. Penalties and Int. from Delinquent Taxes (Object 8046)	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)	97,183.46		97,183.46	42,080.00		42,080.00
12. Parcel Taxes (Object 8621)	1,774,607.56		1,774,607.56	1,754,496.00		1,754,496.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	25,870,424.15	0.00	25,870,424.15	25,985,879.00	0.00	25,985,879.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	25,870,424.15	0.00	25,870,424.15	25,985,879.00	0.00	25,985,879.00



	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			954,891.00			985,305.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			954,891.00			985,305.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	60,474,379.00		60,474,379.00	62,168,060.00		62,168,060.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	92,264.00		92,264.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,566,643.00	0.00	60,566,643.00	62,168,060.00	0.00	62,168,060.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	113,071,106.13		113,071,106.13	108,150,620.00		108,150,620.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	91,607.60		91,607.60	41,000.00		41,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			58,099,424.38			58,949,585.12
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9773			0.9783
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			58,949,585.12			60,767,278.48
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			25,870,424.15			25,985,879.00
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)			1,241,523.60			1,214,582.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			34,034,051.97			35,766,704.48
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			34,034,051.97			35,766,704.48
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])			48,572.56			23,419.34
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			25,918,996.73			26,009,298.34
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)			33,985,479.39			35,743,285.14
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			25,918,996.73			
b. State Subventions (Line D8)			33,985,479.39			
c. Less: Excluded Appropriations (Line C23)			954,891.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			58,949,585.12			





	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>Summary</b>						
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			58,949,585.12			60,767,278.48
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			58,949,585.12			

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

Melina Nguyen  
Gann Contact Person

408-227-8300  
Contact Phone Number



**OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT:** Science Camp Field Trips

**Consent** X

**DATE:** September 8, 2016

**Agenda Item** A-9

**REPORTED BY/  
PERSON**

**RESPONSIBLE:** Maria Wetzel

**RECOMMENDED ACTION:** It is recommended that the Board of Trustees approve participation in outdoor science school education programs as presented for the 2016-2017 school year.

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**BACKGROUND:** Participation of sixth grade students in outdoor science education programs have been approved annually by the Board since 2002. Many preparatory activities and classroom experiences will take place at individual schools before students attend these events. In each science camp, naturalists will assist students to learn about the living science that surrounds the facility. The curriculum is in line with the California science framework and has been endorsed by the Oak Grove School District as an option for sixth grade students.

**DISCUSSION:** Approval for specific schools, outdoor science locations, and dates for 2016-17:

Anderson	Mount Hermon Outdoor Science Camp	March 20-24, 2017
Baldwin	YMCA Camp Campbell	February 28-March 3, 2017
Christopher	YMCA Camp Campbell	January 10-13, 2017
Edenvale	YMCA Camp Campbell	March 28-31, 2017
Frost/Indigo	YMCA Camp Campbell	March 28-31, 2017
Glider	YMCA Camp Campbell	February 28-March 3, 2017
Ledesma	Mount Hermon Outdoor Science School	March 21-24, 2017
Miner	YMCA Camp Campbell	January 31-February 3, 2017
Oak Ridge	Walden West (Saratoga)	October 24-28, 2016
Sakamoto	Walden West (Saratoga)	April 10-14, 2017
Santa Teresa	Walden West (Saratoga)	April 10-14, 2017
Stipe	Walden West (Cupertino)	October 25-29, 2016
Taylor	Walden West (Saratoga)	March 20-24, 2017

**ALTERNATIVES CONSIDERED:** The experience of going to science camp is invaluable. It provides students with the opportunity to interact with peers and develop social skills in a different setting, and foster independence while enhancing their knowledge and understanding of the science standards through first-hand experience. No other alternative provides all these essential learnings.

**FISCAL IMPACT:** No impact to the District, the cost of attendance is supported through Board-approved fundraising.

**POLICY ALIGNMENT:** The program is endorsed by the school principal and the fifth/sixth grade teachers and supports the Districts Vision of student success and innovative spirit.



# Mount Hermon Outdoor Science School

Mount Hermon Association, Inc. • P.O. Box 413 • Mount Hermon, California 95041  
Phone (831) 335-4466 Fax (831) 335-7485

## Contract

BETWEEN PARTICIPATING SCHOOL AND MOUNT HERMON  
(One signed copy to be returned to Mount Hermon with deposit)

### SPONSORSHIP AND DATES

1. School Name: Alex Anderson Elementary Grade: 6th

A. Sponsoring School: Alex Anderson Elementary

B. Person Responsible for Science School Business: Mandy Imas

Address: 5800 Calpine Drive City: San Jose State: CA Zip: 95123

Telephone: (408) 225-6556

2. Science School Dates: Beginning Monday, March 20, 2017 Ending Friday, March 24, 2017

3. Meals to Begin with: Meal Lunch Day Monday Date 3/20/2017 Time 12:30pm

Meals to End With: Meal Breakfast Day Friday Date 3/24/2017 Time 8:30am

4. Check-In Time: 10:30am Check-out Time: 10:30am

### GUARANTEE

5. Guaranteed number of full-time registrants: 40 5B. Guaranteed minimum dollar amount due: \$11,160.00

### FINANCES

6 A. Housing will be: Ponderosa Lodge @ \$ 279.00 per student.

*\*Two teachers attend without charge - Additional teachers will be charged 50% of student rate.*

*\*Ratio of 1:8 counselors : students. Additional counselors (beyond 2 extra) will be charged 50% of student rate.*

*(price includes housing, meals, registration fee)*

B. Mount Hermon reserves the right to adjust the stated rates on this agreement up to 30 days prior to Science School. Notice of any adjustments will be given by mail to the person responsible for Science School business prior to that time. Rates in effect at the time of the Science School will be the actual rates charged for all housing and meals.

7. A. The advance deposit required is: \$500.00 Due

B. If our group falls below the guaranteed registrant minimum, we will meet our financial obligation to Mount Hermon for the guaranteed number of full-time registrants. Mount Hermon will use the contract minimum housing rate charge in determining the obligation (this amount is noted in section 5B). We understand that Mount Hermon may have turned down other groups and prepared rooms and food for the minimum. The guaranteed minimum may not be decreased after 90 days before the Science School except by mutual agreement.

C. If our conference would like to increase the number of full-time registrants beyond the stated guaranteed number it may do so upon availability of space as determined by Mount Hermon's Director of Outdoor Science

8. The balance of our total Outdoor Science School account will be paid to Mount Hermon in one check or arrangement made for said payment within three weeks of the closing session of the school. We understand that any damage to Mount Hermon property (beyond ordinary wear) caused by a member or members of our group, will be deducted from our deposit, which will be retained for one week after the Science School to allow for full survey of facility conditions.

9. Mount Hermon Outdoor Science School agrees to provide Red Cross Certified lifeguards during all swimming and water sports events, and at any time when students will be within the pool area.

### REGARDING CANCELLATION

10. A. Cancellation of this contract between 31 to 60 days prior to arrival date will result in forfeiture of entire deposit.

B. Cancellation of this contract between 30 days and arrival date will result in forfeiture of the entire deposit, plus (40) percent of the guaranteed minimum charge: \$4,464.00. We understand that this is necessary because of the loss of revenue incurred out of inability of Mount Hermon to arrange for a replacement conference on such short notice.

11. We further agree to comply faithfully with the policies of Mount Hermon Christian Conference Center, described on the reverse hereof. The signer accepts responsibility for communicating said policies to all in leadership and compliance by said leadership.

12. We understand that this agreement shall be binding when the signed copy of the contract from Mount Hermon Association, Inc. is returned to the Association, bearing the signature of the authorized school representative.

Date \_\_\_\_\_

Group \_\_\_\_\_

MOUNT HERMON ASSOCIATION, INC.

By M. Imas

By Suzanne Clark

Official Capacity \_\_\_\_\_

Date accepted \_\_\_\_\_

Continue on Page 2 ↓

THE FOLLOWING POLICIES ARE DEEMED A PART OF THE OUTDOOR SCIENCE SCHOOL AGREEMENT ON THE REVERSE OF THIS PAGE. COMMUNICATION AND ENFORCEMENT OF SAME TO BE THE RESPONSIBILITY OF THE PERSON NAMED IN 1B.

1. **COUNSELOR RATIO** for high school and younger must not exceed eight students per counselor. Mount Hermon Outdoor Science School reserves the right to adjust counselor to student ratio when necessary. Participating school is requested to provide the names and ages of counselors two weeks prior to arrival to the grounds.
2. **REGISTRATION PROCEDURE.** The Registrar is required to present to the Mount Hermon Director of Outdoor Science two weeks prior to arrival a cabin assignment roster of all participants and the Mount Hermon completed registration cards to comply with the law and insurance regulations
3. **FOOD SERVICE TIMES** for you conference will be as follows: 8:00am, 12:00pm, and 5:30pm. Promptness to meals is essential so that food is not chilled and kitchen help is not detained unnecessarily beyond the limits of the law relative to dining room personnel. No reduction in cost is possible because of missed meals.
4. **CURFEW HOUR** is 10:00pm unless special arrangements are made. We ask that the rights of all property owners adjacent to our facilities be respected.
5. **DUE CAUTION** is to be advised by the leader of group to all students in view of the hilly and forested nature of the grounds, especially on the trail system. Students should be warned of poison oak. Mount Hermon is not responsible for personal injury to guest.
6. **SOCIAL DANCING AND SMOKING.** Social dancing is not permitted in conference recreational programming. Folk-type dancing is permitted. For reasons of fire, safety, and health, Mount Hermon requests user groups to discourage smoking. Smoking is not permitted in public buildings. At Redwood Camp, smoking is permitted by adults only in the designated areas. Smoking at Ponderosa Lodge is also restricted to designated areas.
7. **ALCOHOL AND DRUGS.** Alcoholic beverages and illegal drugs are not permitted at Mount Hermon.
8. **CHECK-OUT TIME** for all Outdoor Science Schools is no later than 11:00am unless prior arrangements have been made. The participating school is requested to assist wherever reasonable in placing in order all facilities occupied by it. Your leaders are expected to maintain proper control at all times and to prevent damage to Mount Hermon.
9. **HOLD HARMLESS.** We hereby indemnify and agree to hold Mount Hermon free and harmless from any and all losses, damages, claims, demands, liability, causes of action or judgments of any nature caused in any way by us.

Initial here: MW



**YMCA Camp Campbell Outdoor Science School**  
16275 Highway 9  
Boulder Creek, CA 95006  
P: 831-338-2128 / F: 831-338-9486  
[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)

**Group Use Agreement**  
Please Read Carefully and Completely

Member Number: **417370**

Contract Sent: **2/23/2016**

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

**GROUP INFORMATION:**

Name of School: **Julia Baldwin Elementary School**

Address: **280 Martinvale Lane, San Jose, CA 95119**

Contact Person: **Heather Samson**

School Phone: **408-226-3370**

District: **Oak Grove USD**

Principal: **Joyce Milner**

Email: **hsamson@ogsd.net**

School Fax:

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: **2/28/2017**

First Meal: **Tues Lunch**

Arrival Time: **10:00 a.m.**

Last Date of Use: **3/3/2017**

Last Meal: **Fri. Brunch**

Departure Time: **12:30 p.m.**

**ATTENDANCE:**

Minimum Guarantee: **43**

Maximum Number: **55**

**FEES:**

Per Student: **\$285**

Per Teacher: **\$210**

Minimum Charge for use described above: **\$12255**

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of \$500 with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

**GUARANTEED MINIMUM / MAXIMUM:** Oak Grove USD is responsible for paying the per camper day fee for each of the minimum guarantee numbers listed in this agreement. Please check for accuracy. Minimums apply to full-time participants. Part-time participants and guests are not included in this total. You may not exceed your maximum without written permission from the YMCA Camp Campbell management.

**INDEMNITY / INSURANCE:** Oak Grove USD shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

The YMCA of Silicon Valley (YMCA) shall defend, indemnify and hold harmless Oak Grove USD, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expense, including reasonable attorney's fees and costs, incurred by Oak Grove USD, which arise out of or relate to the wrongful, willful, or negligent act or omission of the YMCA, its officers, directors, employees or agents, in the performance of this Agreement.

Oak Grove USD will provide documentation prior to use of the facilities naming the YMCA as "Additional Insured," at a minimum, one million dollar combined single limit liability for bodily injury, property damage and personal injury and all risk liability related to the program. The YMCA does not provide Accident/Illness insurance for participants. Each group is responsible for providing its own coverage.

I have read BOTH pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.

SUPERINTENDENT: \_\_\_\_\_

Signature

Date

8-31-16





**YMCA Camp Campbell Outdoor Science School**  
16275 Highway 9  
Boulder Creek, CA 95006  
P: 831-338-2128 / F: 831-338-9486  
[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)

### Group Use Agreement

Please Read Carefully and Completely

Member Number: **170555**

Contract Sent: **2/23/2016**

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

#### GROUP INFORMATION:

Name of School: **Christopher Elementary**  
Address: **565 Coyote Rd., San Jose, CA 95111**  
Contact Person: **Susan Sin**  
School Phone: **408-227-8550**

District: **Oak Grove USD**  
Principal: **Bill Abraham**  
Email: **ssin@oakgrovesd.net**  
School Fax: **408-224-8265**

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: **1/10/2017**

Last Date of Use: **1/13/2017**

First Meal: **Tues Lunch**

Last Meal: **Fri. Brunch**

Arrival Time: **10:00 a.m.**

Departure Time: **12:30 p.m.**

#### ATTENDANCE:

Minimum Guarantee: **40**

Maximum Number: **60**

#### FEES:

Per Student: **\$285**

Per Teacher: **\$210**

Minimum Charge for use described above: **\$11400**

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of **\$500** with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

**GUARANTEED MINIMUM / MAXIMUM:** **Oak Grove USD** is responsible for paying the per camper day fee for each of the minimum guarantee numbers listed in this agreement. Please check for accuracy. Minimums apply to full-time participants. Part-time participants and guests are not included in this total. You may not exceed your maximum without written permission from the YMCA Camp Campbell management.

**INDEMNITY / INSURANCE:** **Oak Grove USD** shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

The YMCA of Silicon Valley (YMCA) shall defend, indemnify and hold harmless **Oak Grove USD**, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expense, including reasonable attorney's fees and costs, incurred by **Oak Grove USD**, which arise out of or relate to the wrongful, willful, or negligent act or omission of the YMCA, its officers, directors, employees or agents, in the performance of this Agreement.

**Oak Grove USD** will provide documentation prior to use of the facilities naming the YMCA as "Additional Insured," at a minimum, one million dollar combined single limit liability for bodily injury, property damage and personal injury and all risk liability related to the program. The YMCA does not provide Accident/Illness insurance for participants. Each group is responsible for providing its own coverage.

I have read **BOTH** pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.

SUPERINTENDENT: \_\_\_\_\_

4-21-16

Signature

Date



**YMCA Camp Campbell Outdoor Science School**  
16275 Highway 9  
Boulder Creek, CA 95006  
P: 831-338-2128 / F: 831-338-9486  
[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)

### Group Use Agreement

Please Read Carefully and Completely

Member Number: **237383**

Re-Issued: **4/20/16**

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

#### GROUP INFORMATION:

Name of School: **Edenvale Elementary School**  
Address: **285 Azucar Ave., San Jose, CA 95111**  
Contact Person: **Jacqueline Murbach**  
School Phone: **408-227-7060**

District: **Oak Grove USD**  
Principal: **Ryan Haven**  
Email: **jmurbach@ogsd.net**  
School Fax: **408-224-8732**

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: **3/28/2017**

Last Date of Use: **3/31/2017**

First Meal: **Tues Lunch**

Last Meal: **Fri. Brunch**

Arrival Time: **10:00 a.m.**

Departure Time: **12:30 p.m.**

#### ATTENDANCE:

Minimum Guarantee: **30**

Maximum Number: **60**

#### FEES:

Per Student: **\$285**

Per Teacher: **\$210**

Minimum Charge for use described above: **\$8550**

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of \$ with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

**GUARANTEED MINIMUM / MAXIMUM:** Oak Grove USD is responsible for paying the per camper day fee for each of the minimum guarantee numbers listed in this agreement. Please check for accuracy. Minimums apply to full-time participants. Part-time participants and guests are not included in this total. You may not exceed your maximum without written permission from the YMCA Camp Campbell management.

**INDEMNITY / INSURANCE:** Oak Grove USD shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

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Oak Grove USD will provide documentation prior to use of the facilities naming the YMCA as "Additional Insured," at a minimum, one million dollar combined single limit liability for bodily injury, property damage and personal injury and all risk liability related to the program. The YMCA does not provide Accident/Illness insurance for participants. Each group is responsible for providing its own coverage.

I have read BOTH pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.

SUPERINTENDENT: \_\_\_\_\_

Signature

Date

Principal

*Ryan Haven*

RYAN HAVEN

6/15/16



**YMCA Camp Campbell Outdoor Science School**  
16275 Highway 9  
Boulder Creek, CA 95006  
P: 831-338-2128 / F: 831-338-9486  
[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)

### Group Use Agreement

Please Read Carefully and Completely

Member Number: **162466**

Contract Sent: **2/23/2016**

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

#### GROUP INFORMATION:

Name of School: **Frost Elementary School & The Indigo Program**

Address: **530 Gettysburg Dr., San Jose, CA 95123**

Contact Person: **Kelly Thompson**

School Phone: **(408) 225-1881**

District: **Oak Grove USD**

Principal: **Manuel Villalpando**

Email: **Kelley Thompson (kthompson@ogsd.net)**

School Fax: **(408) 224-8932**

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: **3/28/2017**

Last Date of Use: **3/31/2017**

First Meal: **Tues Lunch**

Last Meal: **Fri. Brunch**

Arrival Time: **10:00 a.m.**

Departure Time: **12:30 p.m.**

#### ATTENDANCE:

Minimum Guarantee: **70**

Maximum Number: **82**

#### FEES:

Per Student: **\$300**

Per Teacher: **\$210**

Minimum Charge for use described above: **\$21000**

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of **\$500** with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

**GUARANTEED MINIMUM / MAXIMUM:** **Oak Grove USD** is responsible for paying the per camper day fee for each of the minimum guarantee numbers listed in this agreement. Please check for accuracy. Minimums apply to full-time participants. Part-time participants and guests are not included in this total. You may not exceed your maximum without written permission from the YMCA Camp Campbell management.

**INDEMNITY / INSURANCE:** **Oak Grove USD** shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

The YMCA of Silicon Valley (YMCA) shall defend, indemnify and hold harmless **Oak Grove USD**, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expense, including reasonable attorney's fees and costs, incurred by **Oak Grove USD**, which arise out of or relate to the wrongful, willful, or negligent act or omission of the YMCA, its officers, directors, employees or agents, in the performance of this Agreement.

**Oak Grove USD** will provide documentation prior to use of the facilities naming the YMCA as "Additional Insured," at a minimum, one million dollar combined single limit liability for bodily injury, property damage and personal injury and all risk liability related to the program. The YMCA does not provide Accident/Illness insurance for participants. Each group is responsible for providing its own coverage.

**I have read BOTH pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.**

SUPERINTENDENT: \_\_\_\_\_

Signature

4-21-16

Date





## YMCA Camp Campbell Outdoor Science School

16275 Highway 9

Boulder Creek, CA 95006

P: 831-338-2128 / F: 831-338-9486

[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)

### Group Use Agreement

Please Read Carefully and Completely

Member Number: **200435**

Contract Sent: **2/23/2016**

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

#### GROUP INFORMATION:

Name of School: **Glider Elementary School**

Address: **511 Cozy Drive, San Jose, CA 95123**

Contact Person: **Teri Burke**

School Phone: **408-227-1505**

District: **Oak Grove USD**

Principal: **Vivian Martin**

Email: **burketer113@gmail.com**

School Fax: **408-224-8386**

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: **2/28/2017**

Last Date of Use: **3/3/2017**

First Meal: **Tues Lunch**

Last Meal: **Fri. Brunch**

Arrival Time: **10:00 a.m.**

Departure Time: **12:30 p.m.**

#### ATTENDANCE:

Minimum Guarantee: **60**

Maximum Number: **90**

#### FEES:

Per Student: **\$300**

Per Teacher: **\$210**

Minimum Charge for use described above: **\$18000**

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of **\$500** with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

**GUARANTEED MINIMUM / MAXIMUM:** Oak Grove USD is responsible for paying the per camper day fee for each of the minimum guarantee numbers listed in this agreement. Please check for accuracy. Minimums apply to full-time participants. Part-time participants and guests are not included in this total. You may not exceed your maximum without written permission from the YMCA Camp Campbell management.

**INDEMNITY / INSURANCE:** Oak Grove USD shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

The YMCA of Silicon Valley (YMCA) shall defend, indemnify and hold harmless Oak Grove USD, including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expense, including reasonable attorney's fees and costs, incurred by Oak Grove USD, which arise out of or relate to the wrongful, willful, or negligent act or omission of the YMCA, its officers, directors, employees or agents, in the performance of this Agreement.

Oak Grove USD will provide documentation prior to use of the facilities naming the YMCA as "Additional Insured," at a minimum, one million dollar combined single limit liability for bodily injury, property damage and personal injury and all risk liability related to the program. The YMCA does not provide Accident/Illness insurance for participants. Each group is responsible for providing its own coverage.

I have read BOTH pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.

SUPERINTENDENT: \_\_\_\_\_

Signature

Date

3-10-16

# Mount Hermon Outdoor Science School

Mount Hermon Association, Inc. • P.O. Box 413 • Mount Hermon, California 95041  
Phone (831) 335-4466 Fax (831) 335-7485

## Contract

BETWEEN PARTICIPATING SCHOOL AND MOUNT HERMON  
(One signed copy to be returned to Mount Hermon with deposit)

### SPONSORSHIP AND DATES

1. School Name: Rita Ledesma Elementary School Grade: 6th

A. Sponsoring School: Rita Ledesma Elementary School

B. Person Responsible for Science School Business: Sheetal Bhagat

Address: 1001 School House Rd. City: San Jose State: CA Zip: 95138

Telephone: (408) 224-2191

2. Science School Dates: Beginning Tuesday, March 21, 2017 Ending Friday, March 24, 2017

3. Meals to Begin With: Meal Lunch Day Tuesday Date 3/21/2017 Time 12:30pm

Meals to End With: Meal Breakfast Day Friday Date 3/24/2017 Time 8:30am

4. Check-In Time: 10:30am Check-out Time: 10:30am

### GUARANTEE

5. Guaranteed number of full-time registrants: 45 5B. Guaranteed minimum dollar amount due: \$11,655.00

### FINANCES

6 A. Housing will be: Ponderosa Lodge @ \$ 259.00 per student.

*\*Two teachers attend without charge - Additional teachers will be charged 50% of student rate.*

*\*Ratio of 1:8 counselors : students. Additional counselors (beyond 2 extra) will be charged 50% of student rate.  
(price includes housing, meals, registration fee)*

B. Mount Hermon reserves the right to adjust the stated rates on this agreement up to 30 days prior to Science School. Notice of any adjustments will be given by mail to the person responsible for Science School business prior to that time. Rates in effect at the time of the Science School will be the actual rates charged for all housing and meals.

7. A. The advance deposit required is: \$500.00 Currently On File

B. If our group falls below the guaranteed registrant minimum, we will meet our financial obligation to Mount Hermon for the guaranteed number of full-time registrants. Mount Hermon will use the contract minimum housing rate charge in determining the obligation (this amount is noted in section 5B). We understand that Mount Hermon may have turned down other groups and prepared rooms and food for the minimum. The guaranteed minimum may not be decreased after 90 days before the Science School except by mutual agreement.

C. If our conference would like to increase the number of full-time registrants beyond the stated guaranteed number it may do so upon availability of space as determined by Mount Hermon's Director of Outdoor Science.

8. The balance of our total Outdoor Science School account will be paid to Mount Hermon in one check or arrangement made for said payment within three weeks of the closing session of the school. We understand that any damage to Mount Hermon property (beyond ordinary wear) caused by a member or members of our group, will be deducted from our deposit, which will be retained for one week after the Science School to allow for full survey of facility conditions.

9. Mount Hermon Outdoor Science School agrees to provide Red Cross Certified lifeguards during all swimming and water sports events, and at any time when students will be within the pool area.

### REGARDING CANCELLATION

10. A. Cancellation of this contract between 31 to 60 days prior to arrival date will result in forfeiture of entire deposit.

B. Cancellation of this contract between 30 days and arrival date will result in forfeiture of the entire deposit, plus (40) percent of the guaranteed minimum charge: \$4,662.00. We understand that this is necessary because of the loss of revenue incurred out of inability of Mount Hermon to arrange for a replacement conference on such short notice.

11. We further agree to comply faithfully with the policies of Mount Hermon Christian Conference Center, described on the reverse hereof. The signer accepts responsibility for communicating said policies to all in leadership and compliance by said leadership.

12. We understand that this agreement shall be binding when the signed copy of the contract from Mount Hermon Association, Inc. is returned to the Association, bearing the signature of the authorized school representative.

Date 4-29-14

MOUNT HERMON ASSOCIATION, INC.

Group Ledesma

By Tamara Ulick

By Suzanne Clark

Official Capacity \_\_\_\_\_

Date accepted \_\_\_\_\_

Continue on Page 2 ↓

THE FOLLOWING POLICIES ARE DEEMED A PART OF THE OUTDOOR SCIENCE SCHOOL AGREEMENT ON THE REVERSE OF THIS PAGE. COMMUNICATION AND ENFORCEMENT OF SAME TO BE THE RESPONSIBILITY OF THE PERSON NAMED IN 1B.

1. **COUNSELOR RATIO** for high school and younger must not exceed eight students per counselor. Mount Hermon Outdoor Science School reserves the right to adjust counselor to student ratio when necessary. Participating school is requested to provide the names and ages of counselors two weeks prior to arrival to the grounds.
2. **REGISTRATION PROCEDURE.** The Registrar is required to present to the Mount Hermon Director of Outdoor Science two weeks prior to arrival a cabin assignment roster of all participants and the Mount Hermon completed registration cards to comply with the law and insurance regulations.
3. **FOOD SERVICE TIMES** for you conference will be as follows: 8:00am, 12:00pm, and 5:30pm. Promptness to meals is essential so that food is not chilled and kitchen help is not detained unnecessarily beyond the limits of the law relative to dining room personnel. No reduction in cost is possible because of missed meals.
4. **CURFEW HOUR** is 10:00pm unless special arrangements are made. We ask that the rights of all property owners adjacent to our facilities be respected.
5. **DUE CAUTION** is to be advised by the leader of group to all students in view of the hilly and forested nature of the grounds, especially on the trail system. Students should be warned of poison oak. Mount Hermon is not responsible for personal injury to guest.
6. **SOCIAL DANCING AND SMOKING.** Social dancing is not permitted in conference recreational programming. Folk-type dancing is permitted. For reasons of fire, safety, and health, Mount Hermon requests user groups to discourage smoking. Smoking is not permitted in public buildings. At Redwood Camp, smoking is permitted by adults only in the designated areas. Smoking at Ponderosa Lodge is also restricted to designated areas.
7. **ALCOHOL AND DRUGS.** Alcoholic beverages and illegal drugs are not permitted at Mount Hermon.
8. **CHECK-OUT TIME** for all Outdoor Science Schools is no later than 11:00am unless prior arrangements have been made. The participating school is requested to assist wherever reasonable in placing in order all facilities occupied by it. Your leaders are expected to maintain proper control at all times and to prevent damage to Mount Hermon.
9. **HOLD HARMLESS.** We hereby indemnify and agree to hold Mount Hermon free and harmless from any and all losses, damages, claims, demands, liability, causes of action or judgments of any nature caused in any way by us.

Initial here:

T.V.

Miner Elementary School

4082241346

p.2

**YMCA Camp Campbell Outdoor Science School**

16275 Highway 9

Boulder Creek, CA 95006

P: 831-338-2128 / F: 831-338-9486

[www.ymcacampcampbell.org](http://www.ymcacampcampbell.org)**Group Use Agreement**

Please Read Carefully and Completely

Member Number: 172362

Contract Sent: 2/23/2016

To assure requested dates and facilities, this agreement must be signed and returned with proof of insurance and \$500 deposit no later than 5/2/2016.

**GROUP INFORMATION:**

Name of School: George Miner Elementary School

Address: 5629 Lean Avenue, San Jose, CA 95123

Contact Person: Sabrina McDaniel

School Phone: 408-225-2144

This agreement covers **ONLY** the facilities and services stated below. Any changes will require the written consent of both parties.

First Date of Use: 1/31/2017

First Meal: Tues Lunch

Arrival Time: 10:00 a.m.

District: Oak Grove USD

Principal: Lisa Bartesi

Email: [smcdaniel@ogsd.k12.ca.us](mailto:smcdaniel@ogsd.k12.ca.us)

School Fax: 408-224-1346

Last Date of Use: 2/3/2017

Last Meal: Fri. Brunch

Departure Time: 12:30 p.m.

**ATTENDANCE:**Minimum Guarantee: ~~25~~ 55Maximum Number: ~~20~~ 45**FEES:**

Per Student: \$285

Per Teacher: \$210

Minimum Charge for use described above: \$21375

Camp fees include, unless otherwise specified, all meals, lodging, program fees, medical supplies, recruitment and training of volunteer cabin leaders who will provide 24 hour supervision, a Health Supervisor and other staff certified in age appropriate first aid, CPR, use of AED and group orientation to all safety and emergency procedures and regulations.

**FINANCIAL RESPONSIBILITY:** A non-refundable deposit of \$500 with the signed copy of this agreement by the above specified date is necessary to hold the requested dates of use and facilities. The deposit will be deducted from the final invoice. Part-time participants shall be charged accordingly to the stated rates. Partial credit will be given for meals/days missed due to student injury or illness. The final bill must be paid in full within 30 days of visit. A service charge of 1.5% per month on the unpaid balance will be added to past due balances. Applicant agrees to pay for any damage to YMCA property by any member of the group, excepting ordinary wear and tear.

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**INDEMNITY / INSURANCE:** Oak Grove USD shall defend, indemnify and hold harmless the YMCA of Silicon Valley (YMCA), including its officers, directors, employees and agents, from and against any and all liability, losses, damages and expenses, including reasonable attorney's fees and costs, incurred by the YMCA which arise out of or relate to the wrongful, willful, or negligent act or omission of, its officers, directors, employees or agents, in the performance of this agreement.

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I have read BOTH pages of this agreement and understand it to be the official agreement between the YMCA of Silicon Valley and Oak Grove USD.

SUPERINTENDENT: gail & manzo

3/16/16

Signature

Date





Santa Clara County Office of Education

Jon R. Gundry  
County Superintendent of Schools



**WALDEN WEST CENTER  
OUTDOOR SCIENCE SCHOOL AGREEMENT  
(Saratoga Site - Public School)**

This is an Agreement between the Santa Clara County Office of Education (SCCOE) and Oak Grove School District for the implementation of a Walden West Outdoor Science School Program (Program) involving the schools as set forth in Exhibit I (page 7).

**IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:**

1. Facilities to be provided. The SCCOE shall provide the facilities and property known as the Walden West Center, located at 15555 Sanborn Road, Saratoga, California 95070.
2. Services to be provided. The SCCOE shall provide services as follows:
  - A. An instructional program known as Walden West Outdoor Science School.
  - B. Meals and food services on days specified as follows:

Day 1:	Dinner meal
Day 2:	Breakfast, lunch, and dinner meals
Day 3:	Breakfast, lunch, and dinner meals
Day 4:	Breakfast, lunch, and dinner meals*
Day 5:	Breakfast*
  - \*Participants of a 4 day program receive only breakfast on day 4 and no meals on day 5.
  - C. All electricity, lights, heat, and water.
  - D. Facilities that are in good repair and in safe and habitable condition.
  - E. Personnel and resources necessary to implement the Program.
  - F. Student accident insurance per student participant to maximum amount of three thousand five hundred dollars (\$3,500). Any health and accident expense in excess of three thousand five hundred dollars (\$3,500) per student shall be the responsibility of the District.

WWC Outdoor Science School Agreement (Public School)

Page 1

Rev. -

County Board of Education: Michael Chang, Joseph Di Salvo, Darcie Green, Rosemary Kamel, Grace H. Mah, Claudia Rossi, Anna Song  
Walden West 15555 Sanborn Road Saratoga, CA 95070 (408) 573-3050 Fax: (408) 867-9667 [www.waldenwest.org](http://www.waldenwest.org)

Committed to serving, inspiring and promoting student and public school success

**WALDEN WEST CENTER**  
**Outdoor Science School Agreement**  
**(Public School)**

3. District's Responsibilities. District agrees to the following:
- A. The District agrees to participate with a minimum number of students as set forth in Exhibit 1 and further agrees to pay the amount as listed in Section 4. The District will provide the account structure to be charged.
  - B. In the event of cancellation, the District shall give the Program Director at least ninety (90) days prior written notice for cancellation. Otherwise, the District shall be liable and billed for the program costs.
  - C. In the event that 10%-20% of students will not show up for the Program, the District shall give the Program Director at least thirty (30) days prior written notice. Otherwise, the District shall be liable and will be billed for those program costs for each non-attending student if not notified as indicated above. If more than 20% of the students are absent, the District shall be liable and be billed for the program costs.
  - D. The District shall provide one (1) teacher for each class unit of thirty-six (36) students or less.
  - E. The District shall provide Walden West Outdoor Science School with an original signed Walden West health form and copy of a field trip release form for each child participant.
  - F. The District shall provide emergency School District phone numbers including school principal, assistant superintendent, transportation department, and a completed emergency phone tree listing parent participants and school officials who must be notified in the event of an emergency.
  - G. The District shall provide transportation to and from the Walden West Center for all students, teachers, and other personnel from the district participating in the program, including transportation of students needing medical treatment or disciplinary action.
  - H. The District shall repair all damages beyond normal wear and tear which arise from the District's use of the property.
  - I. The District shall observe the regulations and responsibilities as set forth in Attachments "A" and "B".

**WALDEN WEST CENTER**  
**Outdoor Science School Agreement**  
**(Public School)**

4. Fees and Charges. District agrees to pay the Santa Clara County Office of Education the following amounts:

STUDENTS:

OPTION 1: Attending school does not provide cabin leaders.

- 5-Day Program: \$290.00 times the number of student participants.
- 4-Day Program: \$270.00 times the number of student participants.

OPTION 2: Attending school provides high school or college cabin leaders at the ratio of one cabin leader per twelve students. The number of cabin leaders may not exceed the one per twelve ratio unless arrangements have been made with Walden West.

- 5-Day Program: \$285.00 times the number of student participants.
- 4-Day Program: \$265.00 times the number of student participants.

OPTION 3: Attending school provides high school or college cabin leaders at less than the one to twelve ratio.

- \$50.00 will be deducted from the attending schools invoice for each cabin leader provided, regardless of program length.

TEACHERS/SCHOOL REPRESENTATIVES:

- 5 Day Program: \$165.00 times the number of adult participants.
- 4 Day Program: \$155.00 times the number of adult participants.

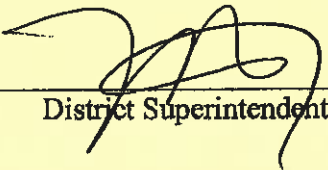
No refunds will be given after a student's arrival at outdoor science school without the authorization of the Director of Walden West. Any child sent home for discipline reasons will not receive a refund.

**WALDEN WEST CENTER**  
**Outdoor Science School Agreement**  
**(Public School)**

5. Indemnification by SCCOE. SCCOE shall assume the defense of, and indemnify and save harmless District, its officers, employees, and agents from every expense, liability, or payment by reason of injury (including death) to persons, or damage to property suffered through any negligent acts or omissions of the Santa Clara County Office of Education, its officers, employees or agents.
6. Indemnification by District. District shall save harmless SCCOE, its officers, employees, and agents from every expense, liability or payment by reason of injury (including death) to persons or damage to property suffered through any negligent acts or omissions of the District, its officers, employees or agents.
7. Amendments. This Agreement may be amended or extended by mutual agreement.

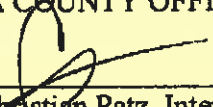
IN WITNESS WHEREOF, the parties hereto have executed this Agreement

OAK GROVE SCHOOL DISTRICT

By  Date 7-11-16  
District Superintendent or Designee

And

SANTA CLARA COUNTY OFFICE OF EDUCATION

By  Date 7-1-16  
Christian Patz, Interim Director

Return signed Outdoor Science School Agreement to:

**Walden West Center,  
15555 Sanborn Road  
Saratoga, California 95070  
Tel: (408) 573-3050  
Fax: (408) 867-9667**

**WALDEN WEST CENTER  
Outdoor Science School Agreement  
(Public School)**

**ATTACHMENT "A"**

**REGULATIONS FOR USE OF THE WALDEN WEST CENTER**

The aesthetic beauty and educational values of the Walden West Center are due to its relatively undamaged natural area. Please use pathways and avoid walking on grass or plants.

All visitors to the Walden West Center are requested to observe the following regulations in order that this facility may be enjoyed for years to come.

Alcohol/Drugs: The possession or use of alcoholic beverages or illegal drugs and narcotics is prohibited.

Firearms/Fireworks: The possession of firearms, knives, air guns, and fireworks is prohibited.

Smoking: Smoking is not permitted on Walden West Center grounds at any time.

Plants: The mutilation, destruction, or removal of any plant material is prohibited.

Animals: The destruction or removal of any animal is prohibited.

Geological and Archaeological Features: The removal of geological, paleontological (fossil), archaeological or historical features or objects is prohibited.

Hunting/Fishing: Hunting and fishing are prohibited.

Trails: Hikers are required to confine their hiking to trails provided for that purpose.

Vehicles: The speed limit is 5 miles per hour on all facility roads. Vehicles can be operated only on designated roads and must be parked only in designated areas.

Dogs: Unleashed dogs are not permitted on the grounds. No dogs are permitted in any of the buildings at any time.

Waste Disposal: Trash and recyclables must be put in proper containers.

**WALDEN WEST CENTER**  
**Outdoor Science School Agreement**  
**(Public School)**

**ATTACHMENT "B"**

**SCHOOL POLICIES REGARDING CLASSROOM TEACHERS**

1. A classroom teacher shall accompany each class of students in attendance at the Outdoor Science School. One (1) teacher for each class unit of thirty-six (36) students or fewer,
2. The classroom teacher shall be subject to the following regulations during the period of time that his/her class is in attendance at the Outdoor Science School.
  - A. The classroom teacher shall be available on a 24-hour per day basis for consultations involving his/her class except in the following situations:
    1. Family emergency:  
Classroom teachers may be absent for short periods of time in case of unforeseen emergencies involving family members. In this event, the teacher shall notify the Outdoor Science School Manager of the nature of the emergency and where he/she may be reached if needed. The principal shall be notified of the teacher's absence.
    2. Professional Responsibilities:  
If a teacher is to be absent for professional responsibilities at any time, the principal of his/her school shall notify the Outdoor Science School Manager of this in writing, indicating the nature of the absence and the person who will substitute in that teacher's absence.
  - B. The classroom teacher shall actively participate in the Walden West Outdoor Science School Education program to the best of his/her abilities.
  - C. Family members of the classroom teacher are not permitted to accompany him/her unless it is an exceptional situation and it has been approved by the SCCOE in advance of the attendance date.
3. Smoking as well as possession and consumption of alcoholic beverages and illegal drugs of all types on the Outdoor Science School campus is prohibited.
4. The Director of the Outdoor Science School shall inform the school district in writing regarding any deviations from these policies by classroom teachers.

**WALDEN WEST CENTER  
Outdoor Science School Agreement  
(Public School)**

**WALDEN WEST OUTDOOR SCIENCE SCHOOL  
EXHIBIT I**

<b><u>SCHOOLS ATTENDING</u></b>	<b><u>DATE/S ATTENDING</u></b>	<b><u>MINIMUM NUMBER OF STUDENTS</u></b>
Oak Ridge	Oct. 24-28, 2016	75
Sakamoto	April 10-14, 2017	88
Santa Teresa	April 10-14, 2017	70
Taylor	Mar 20-24, 2017	80





Santa Clara County Office of Education

Jon R. Gundry  
County Superintendent of Schools



**WALDEN WEST  
OUTDOOR SCIENCE SCHOOL AGREEMENT**  
(Cupertino Site-Public School)

This is an Agreement between the Santa Clara County Office of Education (SCCOE) and Oak Grove School District for the implementation of a Walden West Outdoor Science School Program involving the schools as set forth in Exhibit I (page 7).

**IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:**

1. Facilities to be provided. Via rehabilitation services shall provide the facilities and property, located at 13851 Stevens Canyon Road, Cupertino, California 95014.

2. Services to be provided. The SCCOE shall provide services as follows:

A. An instructional program known as Walden West Outdoor Science School.

B. Meals and food services on days specified as follows:

- Day 1 Dinner meal
- Day 2 Breakfast, lunch, and dinner meals
- Day 3 Breakfast, lunch, and dinner meals
- Day 4 Breakfast, lunch, and dinner meals\*
- Day 5 Breakfast

\* Participants of a 4-day program receive only breakfast on day 4 and no meals on day 5.

C. All electricity, lights, heat, and water.

D. Facilities that are in good repair and in safe and habitable condition.

E. Personnel and resources necessary to implement the Walden West Program.

F. Health and accident insurance per student participant to maximum amount of three thousand five hundred dollars (\$3,500). Any health and accident expense in excess of three thousand five hundred dollars (\$3,500) per student shall be the responsibility of the District.

**WALDEN WEST**  
**Outdoor Science School Agreement**  
**(Cupertino Site Public School)**

3. District's Responsibilities. District agrees to the following:
- A. The District agrees to participate with a minimum number of students as set forth in Exhibit 1 and further agrees to pay the amount as listed in Section 4. The District will provide the account structure to be charged.
  - B. In the event of cancellation, the District shall give the Program Director at least ninety (90) days prior written notice for cancellation. Otherwise, the District shall be liable and billed for the program costs.
  - C. In the event that 10%-20% of students will not show up for the Program, the District shall give the Program Director at least thirty (30) days prior written notice. Otherwise, the District shall be liable and will be billed for those program costs for each non-attending student if not notified as indicated above. If more than 20% of the students are absent, the District shall be liable and be billed for the program costs.
  - D. The District shall provide one (1) teacher for each class unit of thirty-six (36) students or less.
  - E. The District shall provide Walden West Outdoor Science School with an original signed Walden West health form and copy of a field trip release form for each child participant.
  - F. The District shall provide emergency School District phone numbers including school principal, assistant superintendent, transportation department, and a completed emergency phone tree listing parent participants and school officials who must be notified in the event of an emergency.
  - G. The District shall provide transportation to and from the Walden West Center for all students, teachers, and other personnel from the district participating in the program, including transportation of students needing medical treatment or disciplinary action.
  - H. The District shall repair all damages beyond normal wear and tear which arise from the District's use of the property.
  - I. The District shall observe the regulations and responsibilities as set forth in Attachments "A" and "B".

**WALDEN WEST**  
**Outdoor Science School Agreement**  
(Cupertino Site Public School)

4. Fees and Charges. District agrees to pay the Santa Clara County Office of Education the following amounts:

STUDENTS:

OPTION 1: Attending school does not provide cabin leaders.

• 5-Day Program: \$290.00 times the number of student participants.

• 4-Day Program: \$270.00 times the number of student participants.

OPTION 2: Attending school provides high school or college cabin leaders at the ratio of one cabin leader per twelve students. The number of cabin leaders may not exceed the one per twelve ratio unless arrangements have been made with Walden West.

• 5-Day Program: \$285.00 times the number of student participants.

• 4-Day Program: \$265.00 times the number of student participants.

OPTION 3: Attending school provides high school or college cabin leaders at less than the one to twelve ratio.

• \$50.00 will be deducted from the attending schools invoice for each cabin leader provided, regardless of program length.

TEACHERS/SCHOOL REPRESENTATIVES:

• 5-Day Program: \$165.00 times the number of adult participant

• 4-Day Program: \$155.00 times the number of adult participants.

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**WALDEN WEST**  
**Outdoor Science School Agreement**  
**(Cupertino Site Public School)**

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By  Date 7-11-16  
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Fax: (408) 867-9667**

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Outdoor Science School Agreement  
(Cupertino Site Public School)**

**ATTACHMENT "A"**

**REGULATIONS FOR USE OF WALDEN WEST (CUPERTINO)**

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**Smoking**

Smoking is not permitted on the grounds at any time.

**Plants**

The mutilation, destruction, or removal of any plant material is prohibited.

**Animals**

The feeding, removal, or destruction of any animal is prohibited.

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The removal of geological, paleoecological (fossil), archaeological or historical features or objects is prohibited.

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**(Cupertino Site Public School)**

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**WALDEN WEST  
Outdoor Science School Agreement  
(Cupertino Site Public School)**

**WALDEN WEST OUTDOOR SCIENCE SCHOOL  
EXHIBIT I**

<b><u>SCHOOLS ATTENDING</u></b>	<b><u>DATE/S ATTENDING</u></b>	<b><u>MINIMUM NUMBER OF STUDENTS</u></b>
Stipe	Oct. 25-29, 2016	60



**OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT:** California Assessment of Student  
Performance and Progress (CAASPP)

**Information:** X

**DATE:** September 8, 2016

**Agenda Item** B-1

**REPORTED BY/  
PERSON**

**RESPONSIBLE:** Maria Wetzel

---

**BACKGROUND:** The 2015-16 school year marked the second year of California's new statewide student assessment system - California Assessment of Student Performance and Progress (CAASPP), which replaced the previous Standardized Testing and Reporting (STAR) system.

The CAASPP system consists of:

- Smarter Balanced Assessments, which incorporate:
  - Summative Assessments in grades 3 through 8 and 11 for English language arts/literacy (ELA) and mathematics.
- California Alternative Assessments (CAA) in ELA and mathematics for students with significant cognitive abilities in grades 3 through 8 and 11.
- Science assessments in grades 5, 8, and 10 (California Standards Test [CST], California Modified Assessment [CMA], and California Alternate Performance Assessment [CAPA]).

The new Smarter Balanced Summative Assessments are very different from the old STAR tests in several ways:

- They are aligned with California's updated content standards for ELA and mathematics.
- They reflect the critical thinking and problem solving skills that students will need to be ready for college and the 21<sup>st</sup> century job market.
- They are taken on a computer and are adaptive, which means that during the test, the questions become more or less difficult on the basis of how a student performs.
- They provide many more supports for students who need them, including students learning English and students with disabilities.
- The Smarter Balanced Assessment system includes a variety of item types, including:
  - Selected-response items, which prompt students to choose one or more answers.
  - Technology-enhanced items, which might prompt students to edit text or draw an object.
  - Constructed-response items, which prompt students to write a short written or numerical response.
  - Performance tasks, in which students engage in a complex set of tasks to demonstrate their understanding. Students may be asked to conduct research and then write an argumentative essay, using sources as evidence. Or they may be asked to solve a complex problem in mathematics. Performance tasks integrate knowledge and skills across many areas and standards.

For each grade level and subject area, students receive a scale score from approximately 2000 to 3000. The overall score falls into one of four achievement levels:



- **Standard Exceeded:** The student has exceeded the achievement standard and demonstrates advanced progress toward mastery of the knowledge and skills needed for likely success in future coursework.
- **Standard Met:** The student has met the achievement standard and demonstrates progress toward mastery of the knowledge and skills needed for likely success in future coursework.
- **Standard Nearly Met:** The student has nearly met the achievement standard and may require further development to demonstrate the knowledge and skills needed for likely success in future coursework.
- **Standard Not Met:** The student has not met the achievement standard and needs substantial improvement to demonstrate the knowledge and skills needed for likely success in future coursework.

The test reports also show how students performed in key content *claims*, also called *areas*, in ELA and mathematics.

- ELA Claims: Reading, Writing, Listening, and Research/Inquiry
- Mathematics Claims: Problem Solving & Modeling/Data Analysis, Concepts & Procedures, and Communicating Reasoning

For each claim, a student's performance is represented as "*Above Standard*," "*Near Standard*," or "*Below Standard*." There are only three content claim levels reported, rather than four, because they are based on fewer test items and therefore less precise than the overall scores.

DISCUSSION: Summary of Oak Grove CAASPP Results follow.

The results below indicate the percent of students meeting or exceeding standards:

- Fifty percent of the Oak Grove students are meeting or exceeding the ELA Standards.
- All grade levels indicate a growth in ELA between 2014-15 and 2015-16, except grade 5 with -2%.
  - The highest growth in ELA is grade 6 with +8%.
- All sub-groups indicate a growth in ELA between 2014-15 and 2015-16, except special education students with -1%.
  - The highest ELA growth is Filipino with +8% and English Learners +5%.
- Forty-two percent of the Oak Grove students are meeting or exceeding the Math Standards.
- All grade levels indicate a growth in math between 2014-15 and 2015-16.
  - The highest math growth was grade 3 with +9%.
- All sub-groups indicate a growth in math between 2014-15 and 2015-16, except special education students with no increase.
  - The highest math growth was Filipino with +11% and English Learners +9%.

The Area Claim results indicate the percent of students above standard.

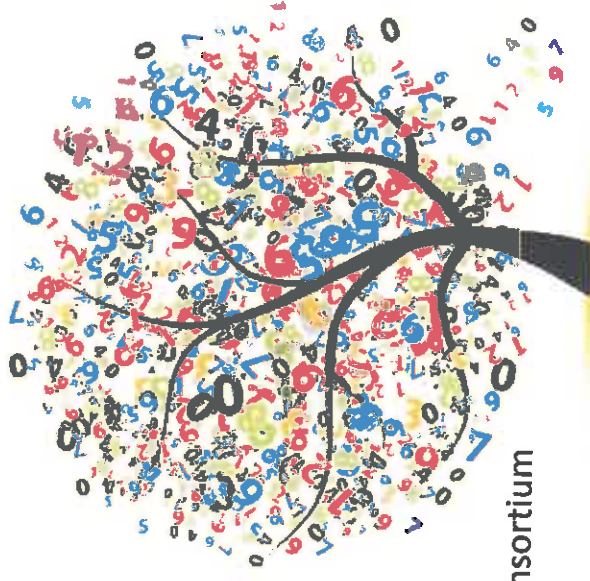
- All ELA Area Claim levels indicate a growth between 2015 and 2016.
  - The highest growth in the ELA Area Claim Level is Research Inquiry +8%.
- All Math Area Claim Levels indicate a growth between 2015 and 2016.
  - The highest growth in the Math Area Claim Levels are Concepts and Procedures, and Problem Solving and Modeling +3%.

Staff will provide a more in-depth analysis of the results to the Board during the meeting which will provide an opportunity for questions.



# Oak Grove California Academic Student Performance & Progress Results

2014-15 compared to 2015-16  
Percent of Students at Levels 3 and 4



CAASPP  
Smarter Balanced Assessment Consortium  
(SBAC)



# CAASPP SBAC Achievement Level Descriptors

## OGSD Participation:

- Enrolled 7,158
  - Tested 6,917
- 97%

### Standard Not Met

Needs  
**substantial  
improvement**  
for success in  
future  
coursework.

### Standard Nearly Met

May require  
**further  
development**  
for success in  
future  
coursework.

### Standard Met

Demonstrates  
**progress toward  
mastery.**

### Standard Exceeded

Demonstrates **advanced  
progress toward  
mastery.**









# OAK GROVE CAASPP ELA LEVELS

Level 1   Level 2   Level 3   Level 4

47% At Standard



50% At Standard



	2015	2016
Level 4	17.77%	20.54%
Level 3	29.72%	29.99%
Level 2	24.63%	23.78%
Level 1	27.89%	25.68%



# Oak Grove CAASPP ELA Results



100%

90%

80%

70%

60%

50%

40%

30%

20%

10%

0%

2014-15

2015-16

Grade 3

38%

44%

+6

Grade 4

43%

46%

+3

Grade 5

52%

50%

-2

Grade 6

48%

56%

+8

Grade 7

51%

52%

+1

Grade 8

53%

54%

+1

All

48%

50%

+2

4





# Oak Grove CAASPP ELA Results

100%

90%

80%

70%

60%

50%

40%

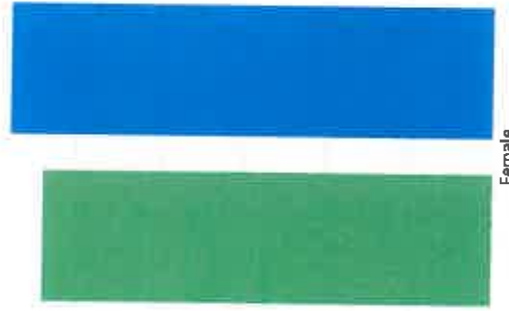
30%

20%

10%

0%

2014-15  
2015-16



Female  
54%  
58%

+4



Male  
41%  
43%

+2



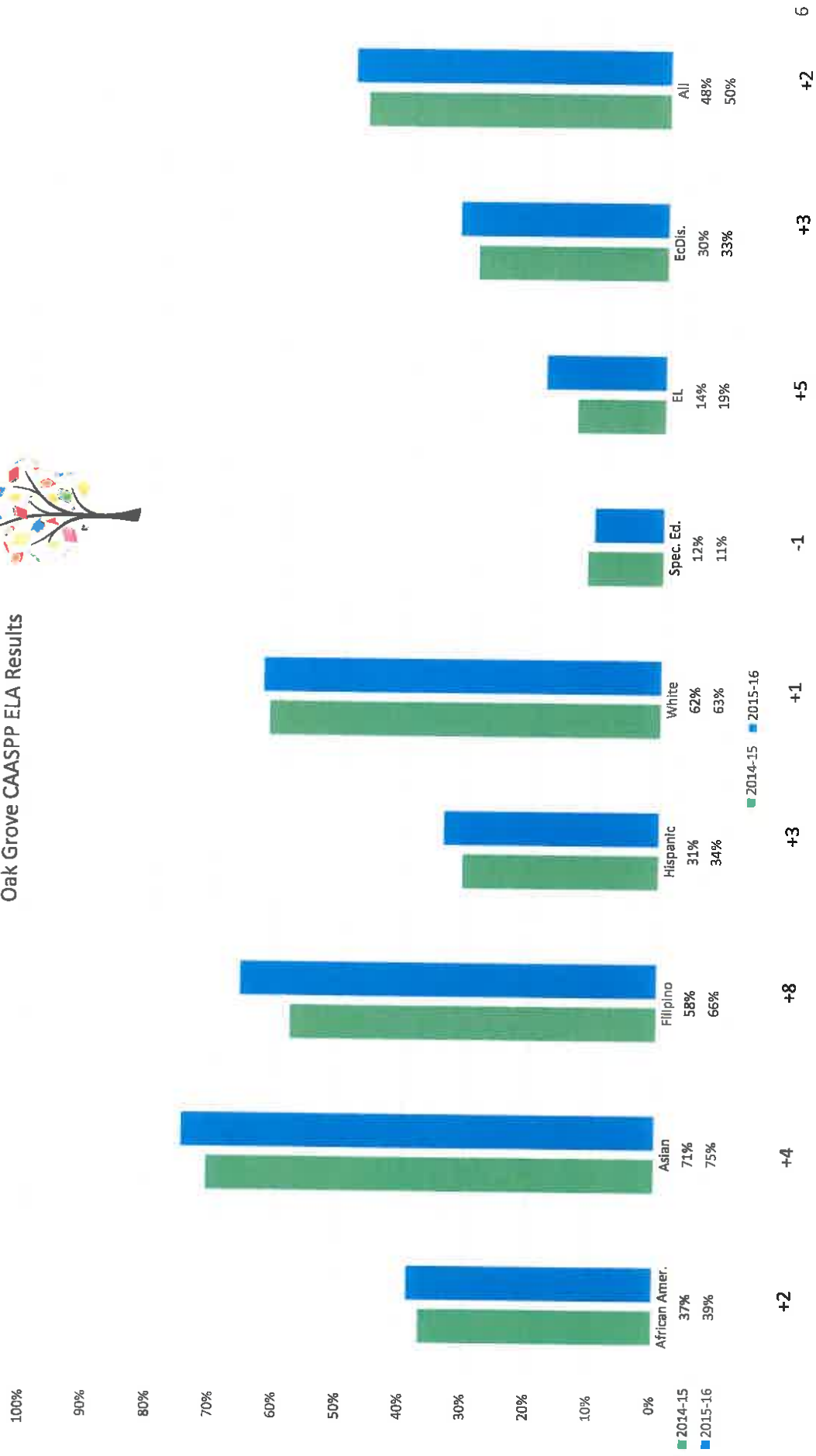
All  
48%  
50%

+2





# Oak Grove CAASPP ELA Results





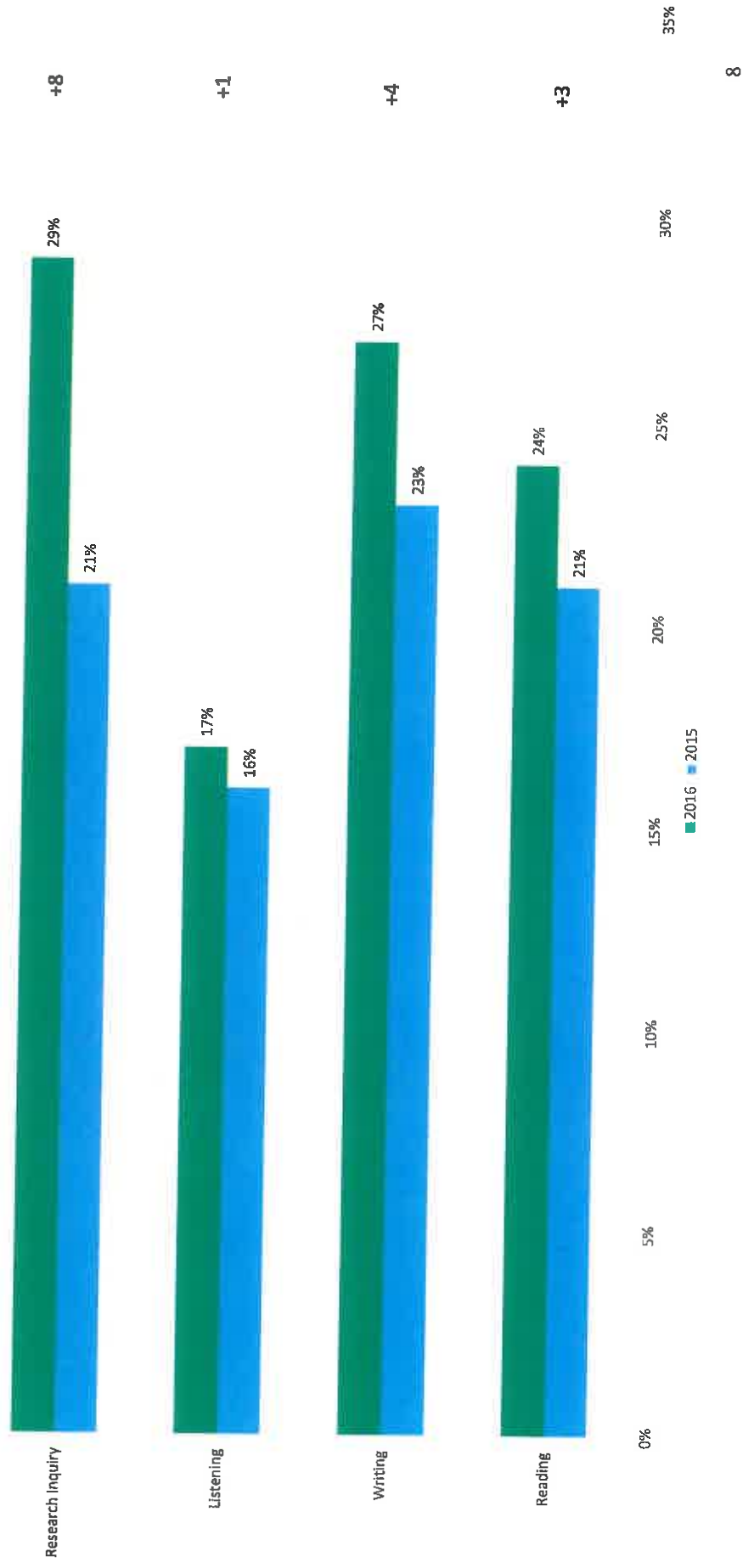
## English Language Arts/Literacy

Area (Claim) Descriptors	Above Standard	Near Standard	Below Standard
<b>Reading</b> Demonstrating understanding of literary and non-fictional texts	The student demonstrates a <b>thorough</b> ability to read closely and analytically to comprehend a range of literary and informational texts of <b>high</b> complexity.	The student demonstrates <b>some</b> ability to read closely and analytically to comprehend a range of literary and informational texts of <b>moderate</b> complexity.	The student <b>does not</b> demonstrate an ability to read closely and analytically to comprehend literary and informational texts of <b>moderate</b> complexity.
<b>Writing</b> Producing clear and purposeful writing	The student demonstrates a <b>thorough</b> ability to produce <b>compelling, well-supported</b> writing for a <b>diverse</b> range of purposes and audiences.	The student demonstrates <b>some</b> ability to produce effective and well-grounded writing for a range of purposes and audiences.	The student <b>does not</b> demonstrate an ability to produce effective and well-grounded writing for a range of purposes and audiences.
<b>Listening</b> Demonstrating effective communication skills	The student demonstrates <b>thorough</b> ability to <b>critically</b> interpret and use information delivered orally.	The student demonstrates <b>some</b> ability to <b>accurately interpret</b> and use information delivered orally.	The student <b>does not</b> demonstrate the ability to accurately interpret and use information delivered orally.
<b>Research/Inquiry</b> Investigating, analyzing, and presenting information	The student demonstrates a <b>thorough</b> ability to use research/inquiry methods as a way to engage with a topic and then analyze, integrate, and present information in a <b>persuasive and sustained</b> exploration of a topic.	The student demonstrates <b>some</b> ability to use research/inquiry methods to <b>explore</b> a topic and analyze, integrate, and present information.	The student <b>does not</b> demonstrate the ability to use research/inquiry methods to <b>explore or produce an explanation</b> of a topic. The student <b>does not</b> demonstrate the ability to analyze or integrate information through research or inquiry.

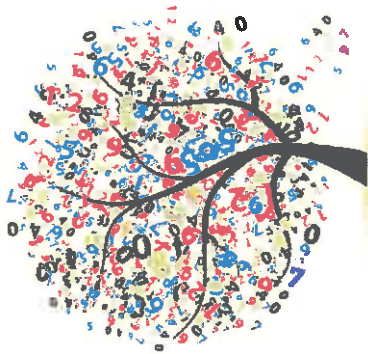




Percent of Students Above Standard  
on ELA Area (Claims) Achievement Level Descriptors  
2016 compared to 2015







# CAASPP MATH LEVELS

■ Level 1 
 ■ Level 2 
 ■ Level 3 
 ■ Level 4

38% At Standard



2015

- Level 4
- Level 3
- Level 2
- Level 1

17.52%  
 20.62%  
 29.96%  
 31.90%



2016

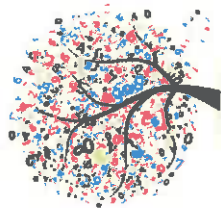
19.69%  
 22.39%  
 27.92%  
 30.00%

42% At Standard





# Oak Grove CAASPP Math Results



100%

90%

80%

70%

60%

50%

40%

30%

20%

10%

0%

2014-15  
2015-16

Grade 3

40%  
49%

+9

Grade 4

35%  
40%

+5

Grade 5

34%  
35%

+1

Grade 6

36%  
43%

+7

Grade 7

43%  
44%

+1

Grade 8

40%  
41%

+1

All  
39%  
42%

+3

10





# Oak Grove CAASPP Math Results

100%

90%

80%

70%

60%

50%

40%

30%

20%

10%

0%

2014-15

2015-16

Female

40%

42%

+2

Male

36%

41%

+5

Total

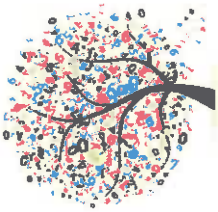
39%

42%

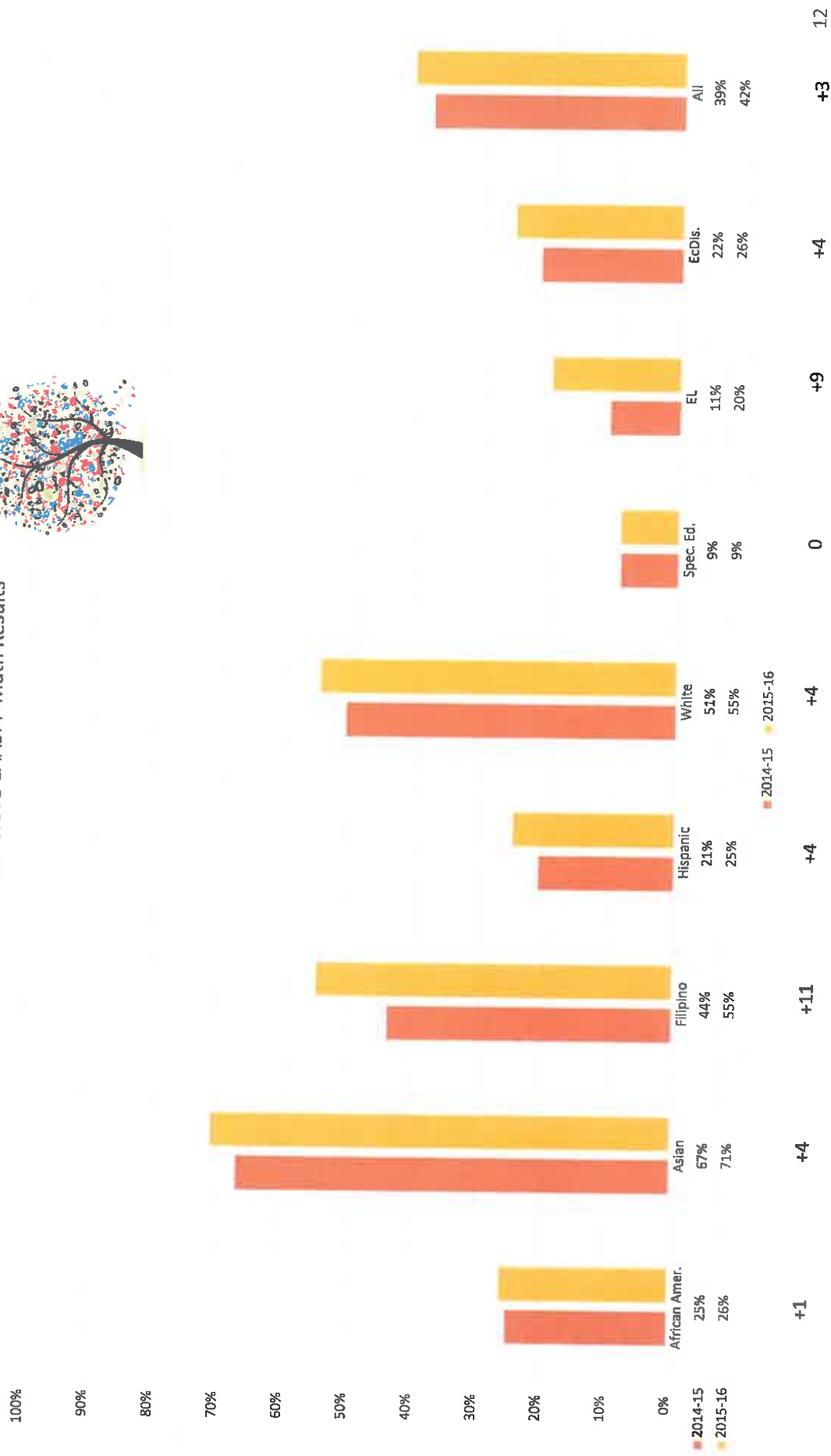
+3

11





## Oak Grove CAASPP Math Results







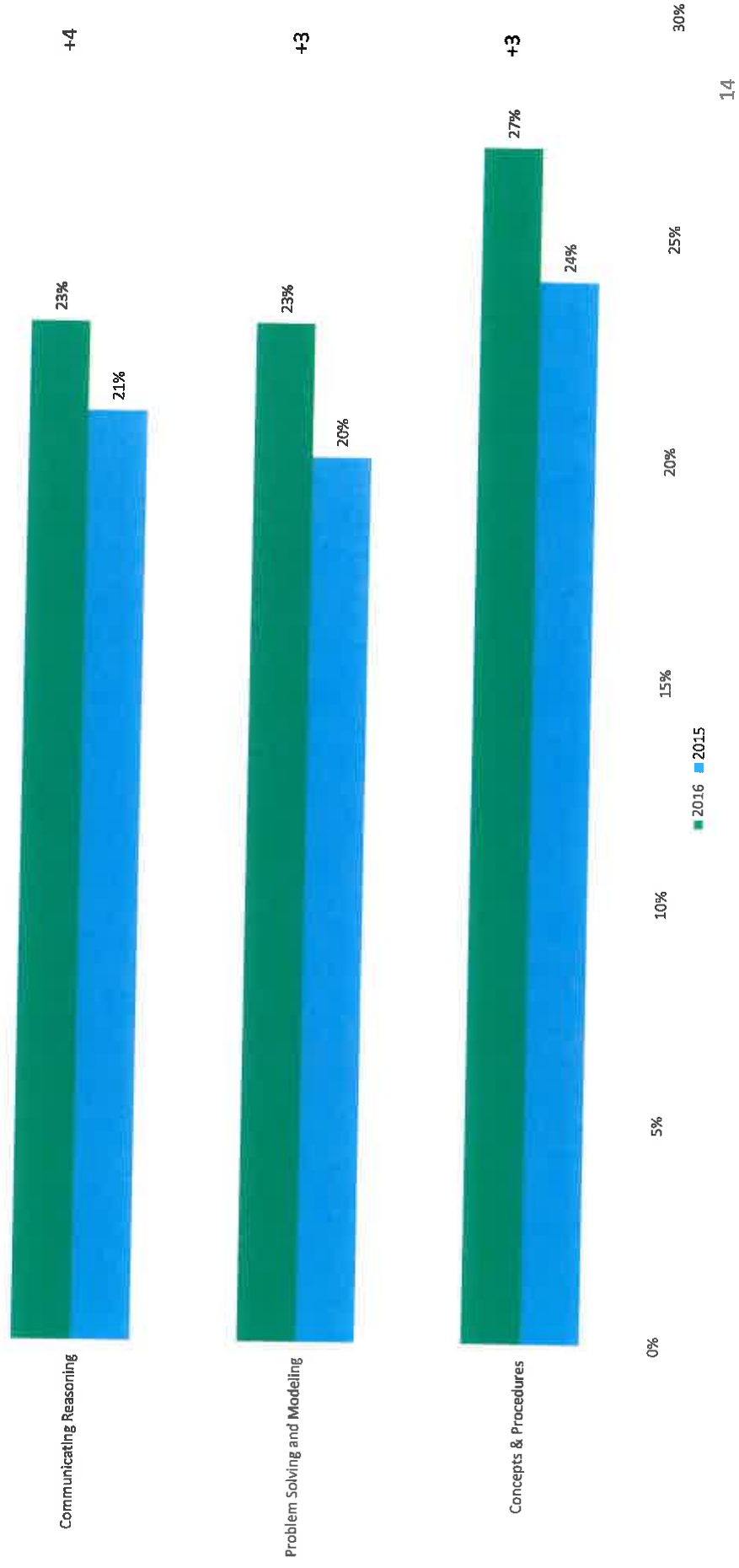
## Mathematics

Area (Claim) Descriptors	Above Standard	Near Standard	Below Standard
<b>Concepts and Procedures</b> Applying mathematical concepts and procedures	<b>The student demonstrates a thorough ability to</b> consistently explain and apply mathematical concepts and interpret and carry out mathematical procedures with precision and fluency.	<b>The student demonstrates some ability to</b> explain and apply mathematical concepts and interpret and carry out mathematical procedures with precision and fluency.	<b>The student does not demonstrate the ability to</b> explain and apply mathematical concepts and interpret and carry out mathematical procedures with precision and fluency.
<b>Problem Solving/Modeling and Data Analysis</b> Using appropriate tools and strategies to solve real world and mathematical problems	<b>The student demonstrates the thorough ability to</b> consistently solve a range of complex, well-posed problems in pure and applied mathematics, making productive use of knowledge and problem-solving strategies. The student demonstrates the ability to <b>consistently</b> analyze complex, real-world scenarios and can construct and use mathematical models to interpret and solve problems.	<b>The student demonstrates some ability to</b> solve a range of complex, well-posed problems in pure and applied mathematics, making productive use of knowledge and problem-solving strategies. <b>The student demonstrates some ability to</b> analyze complex, real-world scenarios and can construct and use mathematical models to interpret and solve problems.	<b>The student does not demonstrate the ability to</b> solve a range of complex, well-posed problems in pure and applied mathematics, making productive use of knowledge and problem-solving strategies. <b>The student does not demonstrate the ability to</b> analyze complex, real-world scenarios and construct and use mathematical models to interpret and solve problems.
<b>Communicating Reasoning</b> Demonstrating ability to support mathematical conclusions	<b>The student demonstrates the thorough ability to</b> clearly and precisely construct viable arguments to support their own reasoning and to critique the reasoning of others.	<b>The student demonstrates some ability to</b> clearly and precisely construct viable arguments to support their own reasoning and to critique the reasoning of others.	<b>The student does not demonstrate the ability to</b> clearly and precisely construct viable arguments to support their own reasoning and to critique the reasoning of others.



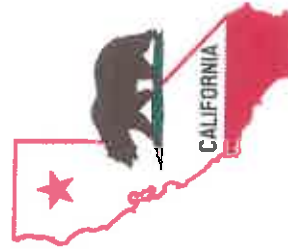
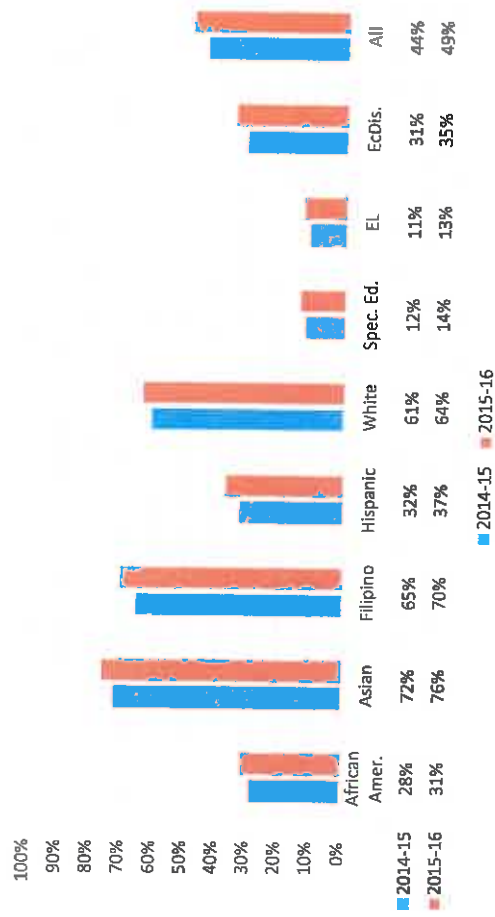


Percent of Students Above Standard  
on Math Area Achievement Level Descriptors  
2016 compared to 2015

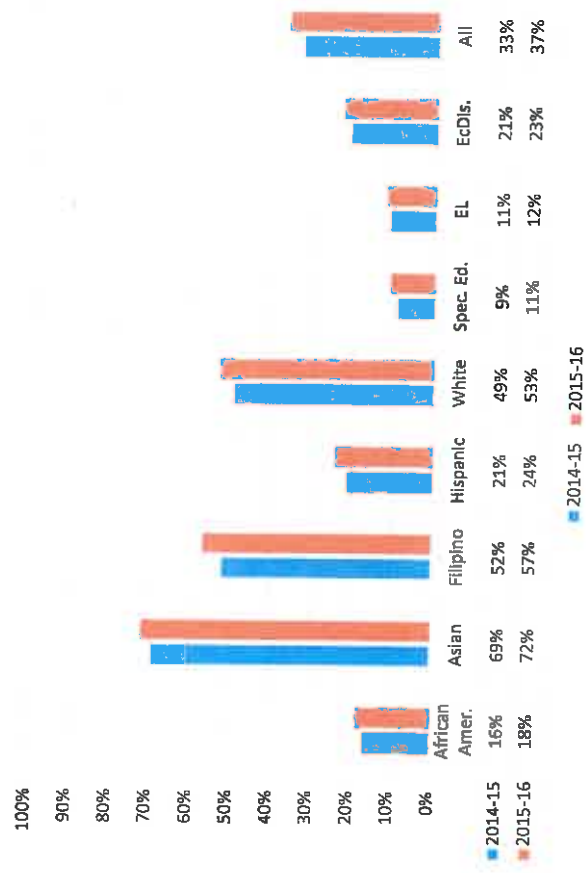




State ELA CAASPP Results

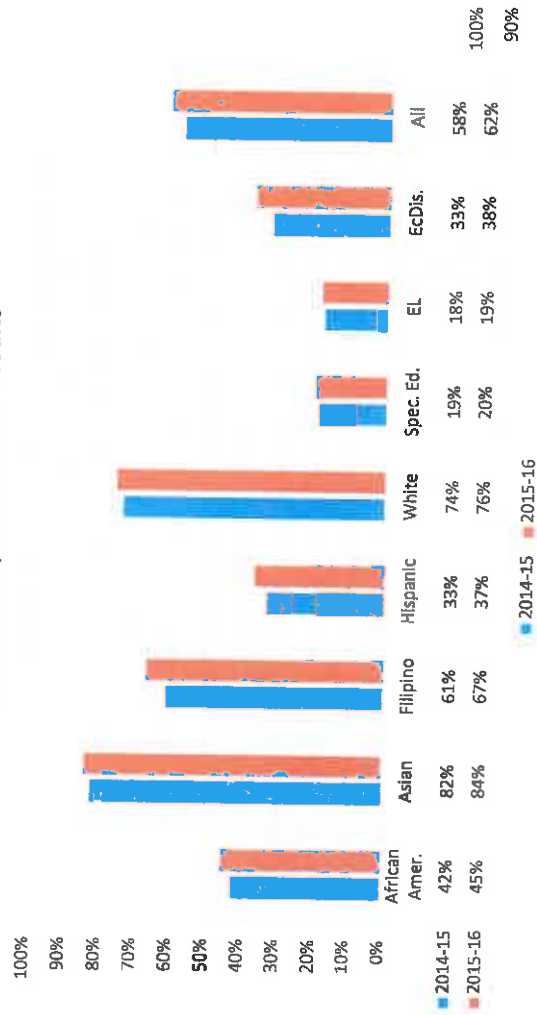


State Math CAASPP Results

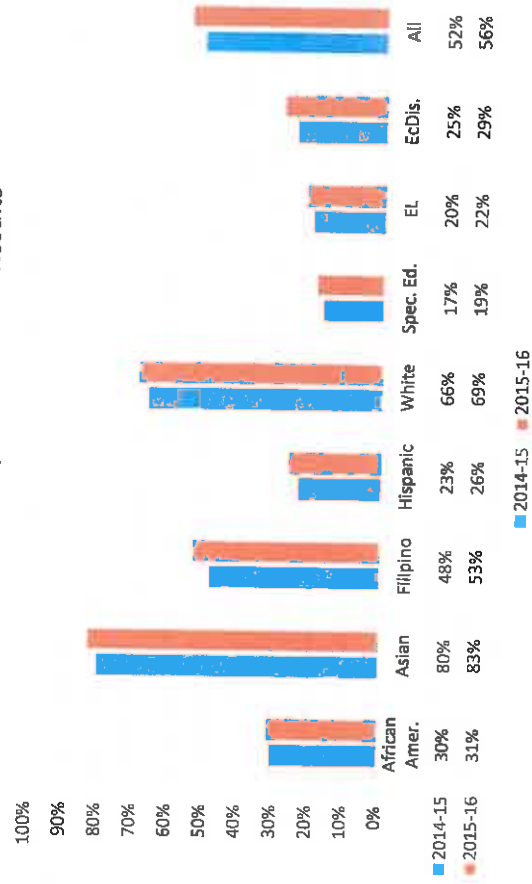




Santa Clara County ELA CAASPP Results



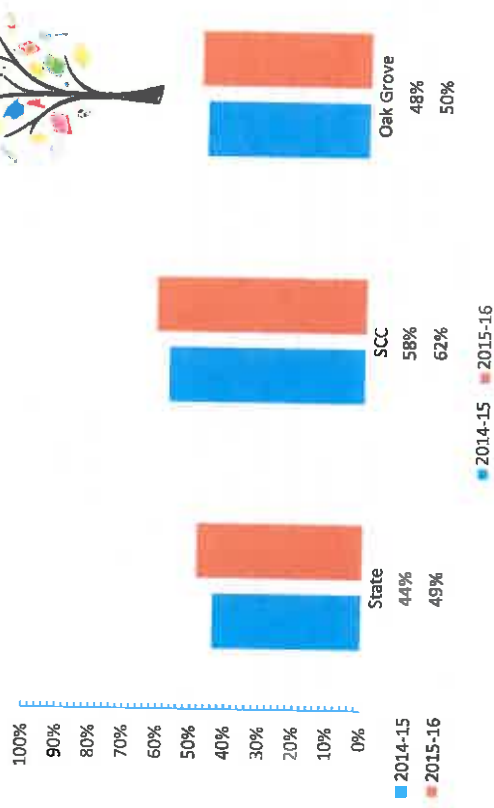
Santa Clara County Math CAASPP Results



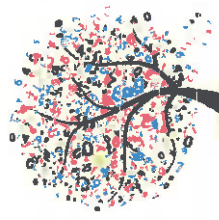
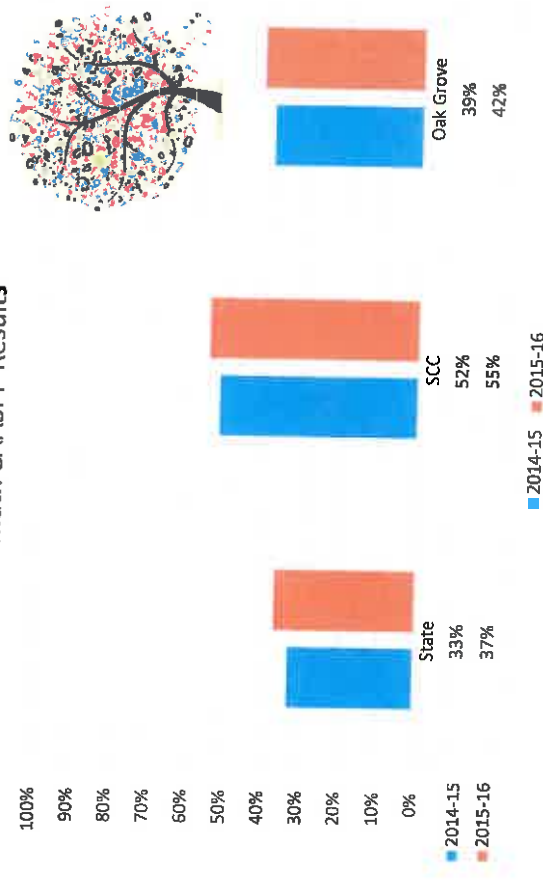




## ELA CAASPP Results

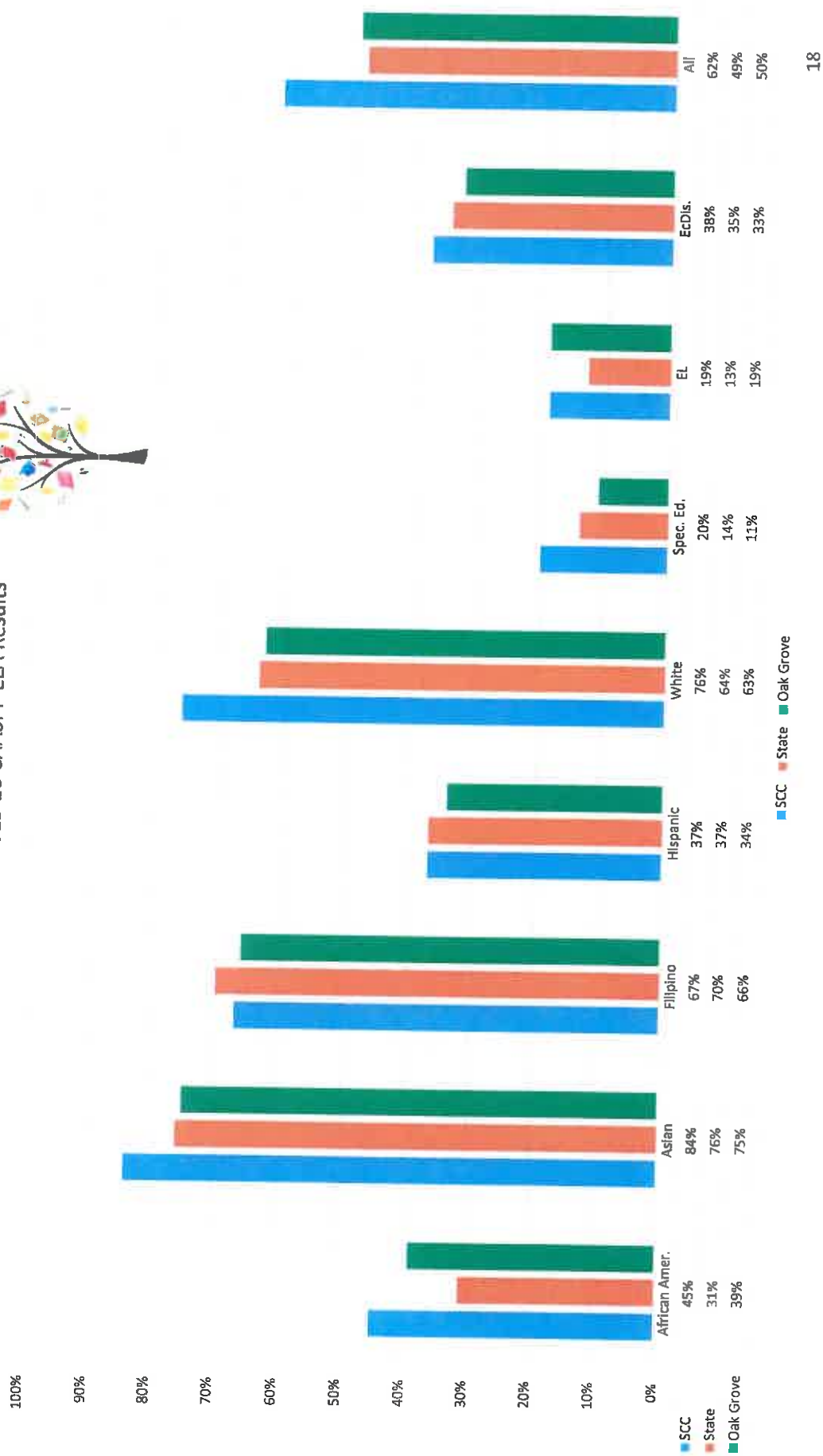


## Math CAASPP Results

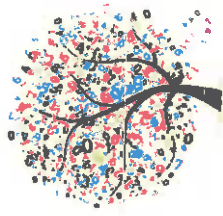




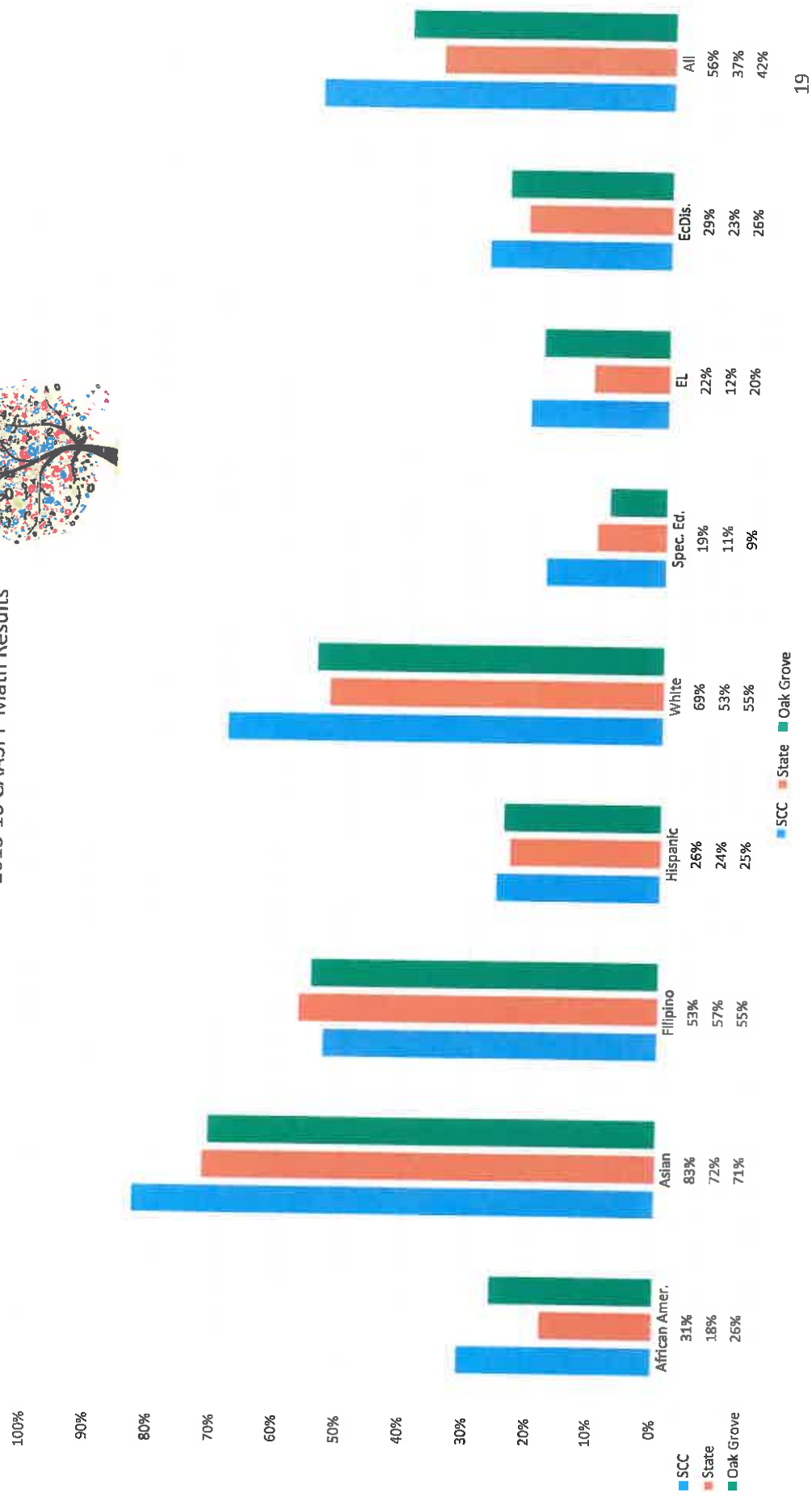
# 2015-16 CAASPP ELA Results







# 2015-16 CAASPP Math Results





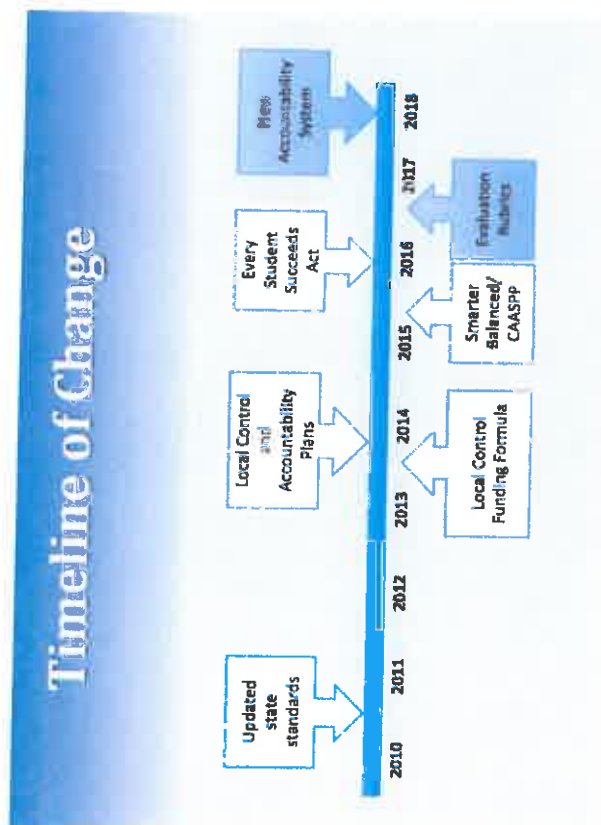


East Side Alliance 8th Grade SBAC Results--Math																				
2014-15 SBAC	All Students				Hispanic Students				Asian Students				African American Students				White Students			
	District	Tested	% M/Ex	#M/Ex	Tested	% M/Ex	#M/Ex	Tested	% M/Ex	#M/Ex	Tested	% M/Ex	#M/Ex	Tested	% M/Ex	#M/Ex	Tested	% M/Ex	#M/Ex	
	Alum Rock	1057	19%	201	888	15%	133	122	39%	48	29	7%	2	30	30%	9				
	Berryessa	914	52%	475	231	20%	46	449	74%	332	18	17%	3	45	42%	19				
	Evergreen	1517	62%	941	400	26%	104	809	81%	655	42	24%	10	95	76%	72				
	Franklin-McKinley	963	26%	250	594	9%	53	346	54%	187	18	13%	2							
	Mt. Pleasant	266	20%	53	200	14%	28	37	51%	19			0			0				
	Oak Grove	1097	40%	439	549	23%	126	214	73%	156	53	25%	13	218	57%	124				
	Orchard	78	45%	35	34	12%	4	30	77%	23			0			0				
	Total	5892		2394	2896		495	2007		1420	160		31	388		224				
	ESA Met/Exceed Standards		41%			17%			71%			19%						58%		

2015-16 SBAC	All Students				Hispanic Students				Asian Students				African American Students				White Students			
	Tested	% M/Ex	#M/Ex		Tested	% M/Ex	#M/Ex		Tested	% M/Ex	#M/Ex		Tested	% M/Ex	#M/Ex		Tested	% M/Ex	#M/Ex	
Alum Rock	1161	28%	325		864	22%	190		163	56%	91		20	25%	5		21	38%	8	
Berryessa	854	56%	478		182	17%	31		447	79%	353		17	0%	0		44	48%	21	
Evergreen	1468	61%	895		706	24%	169		772	81%	625		28	57%	16		99	74%	73	
Franklin-McKinley	964	33%	318		546	15%	82		327	62%	203		14	21%	3		13	30%	4	
Mt. Pleasant	281	32%	90		190	25%	48		41	56%	23		11	27%	3				0	
Oak Grove	1185	43%	510		552	35%	193		257	79%	203		65	38%	25		210	52%	109	
Orchard	94		0		39	34%	13		40	80%	32				0				0	
Total	6007		2616		3079		726		2047		1530		155		52		387		215	
ESA Met/Exceed Standards		44%				24%				75%				33%				56%		



## Accountability: Every Student Succeeds Act



TOM TORLASON  
Governor of California  
Office of Public Information





**OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES**

**SUBJECT: Medical Marketing Project**

**Information X**

**DATE: September 8, 2016**

**Agenda Item C-1**

**REPORTED**

**BY/PERSON**

**RESPONSIBLE: Andrew A. Garcia**

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**BACKGROUND:** In the fall of 2016, the Benefits Committee was charged by the Superintendent with conducting an extensive Request For Proposal (RFP) Marketing project to assure medical benefits provided by our District are of high quality, accessible and competitive. The project commenced on January 1, 2016 and RFP's were sent to fifteen Medical Providers, JPA's and Trusts compiled through input from a Benefits Committee comprised of members from each of the bargaining groups and medical benefits consultant, Keith Brown of Keenan.

**DISCUSSION:** After review, RFP responders were narrowed down to three viable providers: MCSIG JPA, Self-Insured Schools Cooperative (SISC), and CalPers. Interviews were conducted with exception of MCSIG JPA who is the current provider. The Benefits Committee determined the most comprehensive and competitive providers were SISC and MCSIG JPA.

**ALTERNATIVES CONSIDERED:** Fifteen Medical Providers, JPAs and Trust submitted RFPs.

<b>Insurance Carriers, Pools, JPAs, and Trusts</b>	<b>Response:</b>
Anthem Blue Cross	<i>Required that Kaiser be terminated</i>
Blue Shield of Ca	<i>Required that Kaiser be terminated</i>
Aetna Health Care	<i>Declined/Uncompetitive</i>
CIGNA	<i>Declined/Uncompetitive</i>
United Health Care	<i>Declined/Uncompetitive</i>
California Valued Trust (CVT)	<i>Declined/Uncompetitive</i>
Monterey Bay Public Employees Trust	<i>Declined/Does not offer Kaiser</i>
SCCSIG JPA	<i>Declined to quote Anthem Blue Cross</i>
VEBA Trust	<i>Declined to quote (reason not provided)</i>
PacifiCare	<i>Declined to quote (reason not provided)</i>
HealthNet	<i>Declined to quote (reason not provided)</i>
CalPers	<i>Provided Proposal</i>
Kaiser	<i>Provided competitive proposal</i>
Self-Insured Schools Cooperative (SISC)	<i>Provided competitive proposal</i>
MCSIG JPA	<i>Provided competitive renewal rates</i>

**FISCAL IMPACT:** The SISC proposal provides approximately 2% or \$240,000 overall savings for employees participating in medical benefits over MCSIG. The SISC proposal is effective for 9 months and ends October 1<sup>st</sup>, their annual renewal date. At that time, SISC would provide a renewal rate, with a 7% cap on the initial rate. MCSIG's annual renewal date is January 1<sup>st</sup>. Five year trend data shows SISC averages a 5% rate increase per year. Our current plans with Kaiser and MCSIG show a -1.45% (decrease) average for Kaiser and an average range of 0.8% to a -9% for Blue Cross, dependent on the plan.





# Oak Grove School District

2017 MEDICAL MARKETING PROJECT

PRESENTED BY ANDREW GARCIA

SEPTEMBER 8, 2016





## Scope of Project

- ▶ To find comparable medical plans
- ▶ To find competitive medical premium rates
- ▶ To offer the most expansive medical networks offering maximum access to our members



# Markets We Contacted:

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## Insurance Carriers

- ▶ Anthem Blue Cross
- ▶ Aetna Health Care
- ▶ Blue Shield of Ca
- ▶ CIGNA
- ▶ HealthNet
- ▶ Kaiser
- ▶ PacifiCare
- ▶ United Health Care

## Pools, JPAs, Trusts

- ▶ CalPers
- ▶ Monterey Bay Public Employees Trust
- ▶ California Valued Trust (CVT)
- ▶ Self-Insured Schools Cooperative (SISC)
- ▶ VEBA Trust
- ▶ MCSIG JPA
- ▶ SCCSIG JPA



## Results - Declinations due to Uncompetitive Rates

- ▶ Aetna
- ▶ CIGNA
- ▶ HealthNet
- ▶ United HealthCare
- ▶ California Valued Trust (CVT)





## Declinations due to Other Reasons

- ▶ Santa Clara SIG (SCCSIG) – quoted Kaiser only, but declined to quote Anthem Blue Cross
- ▶ Monterey Bay Public EE Trust – declined to quote as the Trust does not offer Kaiser
- ▶ VEBA Trust – declined to quote as the Trust felt the group was not a good fit



# Vendors that Responded

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- ▶ Anthem Blue Cross – quoted a Blue Cross only solution. Required Kaiser to be terminated.
- ▶ Blue Shield – quoted an all Blue Shield solution. Required Kaiser to be terminated.
- ▶ CalPers – provided a proposal offering many carriers and plans.
- ▶ MCSIG – provided competitive renewal rates to Oak Grove as a member District.
- ▶ SISC – provided a competitive proposal offering Anthem Blue Cross and Kaiser.



# The CalPers Proposal

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- ▶ This proposal would have made more plan options available to the membership.
- ▶ However this proposal would have increased the costs to the District and employees by 14.53% or \$1.47 million dollars annually.
- ▶ This proposal would require the District to pay a minimum fee for retirees which may not currently receive a contribution from the District.
- ▶ This proposal could increase the OPEB liability of the District, because of the requirement to cover and contribute to all active and retired members.



# SISC and MCSIG

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- ▶ SISC and MCSIG provided the most comprehensive and plans and competitive rates.
- ▶ The cost differential between the two pools is about 2% or \$240,000 for the first 9 months.
- ▶ SISC does not offer EPO plan, and will not “grandfather” the current EPO plans.
- ▶ SISC out-of-network benefits are lower.
- ▶ The 5-Year historical trends differ (see next slide).





# 5-Year Renewal Trend

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## Medical Marketing Analysis 5-Year Renewal Trend

	OAK GROVE SCHOOL DISTRICT					MCSIG JPA			SISC		
	<u>Kaiser</u>	<u>EPO 1</u>	<u>EPO 2</u>	<u>PPO 1</u>	<u>PPO 2</u>	<u>Kaiser</u>	<u>EPOs</u>	<u>PPOs</u>	<u>PPO</u>	<u>HMO</u>	<u>Kaiser</u>
2009											
2010	0.57%	15.00%					New Plan	-4.36%			
2011	15.15%	15.00%		15.00%			New Plan	1.00%			
2012	8.37%	10.00%		10.00%			New Plan	8.27%	8.30%	8.30%	5.50%
2013	1.13%	9.00%		9.00%			New Plan	9.08%	8.20%	8.20%	9.60%
2014	0.00%	0.00%		0.00%		7.29%	2.00%	2.00%	6.60%	6.60%	0.80%
2015	-4.83%	0.00%	-9.93%	0.00%	-23.00%	0.00%	2.00%	2.00%	2.80%	2.80%	2.80%
2016	1.07%	0.00%	5.00%	0.00%	5.00%	-5.00%	5.00%	5.00%	3.00%	3.00%	3.00%
2017	-4.64%	-5.00%	1.81%	-5.00%	1.81%	2.60%	1.81%	1.81%			
Average	-1.45%	0.80%	-2.46%	0.80%	-9.00%	1.22%	2.70%	3.98%	5.78%	5.78%	4.34%

\*Preliminary rates in green. Final rates to be set September 20, 2016.



# MCSIG – SISC Plan Compare

## MCSIG EPO \$15 – SISC HMO \$10 Plan Differences

Effective Date	1/1/2017	1/1/2017
Renewal Date	1/1/2018	10/1/2017
Carrier Name	Anthem Blue Cross	Anthem Blue Cross
Plan Name	MCSIG - EPO \$15	SISC - HMO \$10 (100%)
	Schedule of Benefits	Schedule of Benefits
<b>General Plan Information</b>		
Office Visit/Exam	\$15 copay	\$10 copay
Outpatient Specialist Visit	\$15 copay	\$10 copay
Annual Out-of-Pocket Limit: Individual / Family	\$1,500 / \$3,000	\$1,000 / \$2,000
<b>Maternity Care</b>		
Pregnancy and Maternity Care (Pre-Natal Care)	\$15 copay	\$10 copay
Urgent Care	\$15 copay	\$10 copay
Urgent Care Facility	\$15 copay	\$10 copay
Mental Health / Substance Abuse Benefits	\$15 copay	\$10 copay
Outpatient Care	\$15 copay	\$10 copay
Prescription Drug Benefits		
Generic	\$10 copay	\$5 copay
Brand (Formulary/Preferred)	\$40 copay	\$50 copay
Brand (Non-Formulary/Non-preferred)	\$40 copay	\$50 copay
Other Services and Supplies		
Home Health Care	\$15 max 100 visits / calendar year	\$10 copay max 100 visits / benefit period
<b>Chiropractic Services</b>		
	\$5 copay max 20 visits / calendar year	\$10 copay max 60 days / benefit period for chiropractic, physical, occupational and speech therapy combined
<b>Acupuncture</b>		
Acupuncture	\$15 copay	\$10 copay
Chiropractic	80%	Not covered
<b>Outpatient Rehabilitative Therapy Services</b>		
Physical	\$15 copay max 60 days period of care	\$10 copay max 60 days / benefit period for chiropractic, physical, occupational and speech therapy combined
Occupational		
Speech		



# MCSIG – SISC Plan Compare

MCSIG EPO \$30 – SISC HMO \$20 Plan Differences

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Effective Date Renewal Date Carrier Name Plan Name	1/1/2017 1/1/2018 Anthem Blue Cross MCSIG - EPO \$30 Schedule of Benefits	1/1/2017 10/1/2017 Anthem Blue Cross SISC - HMO \$20 (100%) Schedule of Benefits
<b>General Plan Information</b>		
Office Visit/Exam	\$30 copay	\$20 copay
Outpatient Specialist Visit	\$30 copay	\$40 copay
<b>Maternity Care</b>		
Pregnancy and Maternity Care (Pre-Natal Care)	\$30 copay	\$20 copay
<b>Inpatient Hospital Services</b>		
Inpatient Hospitalization	\$200 copay	\$250 copay
<b>Surgical Services</b>		
Outpatient Facility Charge	\$100 copay	\$125 copay
<b>Urgent Care</b>		
Urgent Care Facility	\$30 copay	\$20 copay
<b>Mental Health / Substance Abuse Benefits</b>		
Inpatient Care	100%	100%, after \$250 copay
Outpatient Care	\$15 copay	\$20 copay
<b>Substance Abuse</b>		
Inpatient Care	100%	100%, after \$250 copay
Outpatient Care	\$15 copay	\$20 copay
<b>Prescription Drug Benefits</b>		
Generic	\$7 retail/\$9.50 retail maintenance	\$9 copay
Brand (Formulary/Preferred)	\$20 retail/\$29 retail maintenance	\$35 copay
Brand (Formulary/Preferred)	\$40 copay	\$90 copay
Brand (Non-Formulary/Non-Preferred)	\$70 copay	\$90 copay
<b>Other Services and Supplies</b>		
Home Health Care	\$30 copay max 120 days / illness	\$20 copay max 100 visits / calendar year
<b>Hearing Aid(s)</b>	Not covered	50%
<b>Outpatient Rehabilitative Therapy Services</b>		
Physical	\$30 copay	\$20 copay
Occupational	\$30 copay max 24 visits / year	max 60 day period of care for physical, occupational and speech therapy
Speech	\$30 copay	





# MCSIG - SISC Plan Compare

## MCSIG PPO \$15 - SISC PPO \$20 Plan Differences

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Effective Date	1/1/2017	1/1/2017
Renewal Date	10/1/2017	10/1/2017
Carrier Name	Anthem Blue Cross	
Plan Name	SISC - PPO \$20 (90% - Plan A)	
	In-Network Benefits	Out-of-Network Benefits
<b>General Plan Information</b>		
Annual Deductible: Individual / Family	\$100 / \$300	\$100 / \$300
Office Visit/Exam	\$20 copay	100% of fee schedule
Outpatient Specialist Visit	\$20 copay	Member responsible for all
Annual Out-of-Pocket Limit: Individual / Family	\$1,000 / \$3,000	No limit
<b>Maternity Care</b>		
Pregnancy and Maternity Care (Pre-Natal Care)	\$20 copay deductible waived	100% of fee schedule. Member responsible for all amounts exceeding the fee schedule
<b>Surgical Services</b>		
Outpatient Facility Charge	90%	\$350 max / day
Urgent Care		
Urgent Care Facility	\$20 copay deductible waived	Member responsible for all amounts exceeding the fee schedule
<b>Mental Health Benefits</b>		
Outpatient Care	\$20 copay deductible waived	100% of fee schedule. Member responsible for all amounts exceeding the fee schedule
<b>Substance Abuse</b>		
Outpatient Care	\$20 copay deductible waived	100% of fee schedule. Member responsible for all amounts exceeding the fee schedule
<b>Prescription Drug Benefits</b>		
Generic	\$7 copay	Not covered
Brand (Formulary/Preferred)	\$25 copay	Not covered
Brand (Non-Formulary/Non-preferred)	\$25 copay	Not covered
Generic - Mail Order	\$0 copay	Not covered
Brand (Formulary/Preferred) - Mail Order	\$50 copay	Not covered
Brand (Non-Formulary/Non-preferred) - Mail Order	\$50 copay	Not covered

Primarily showing "In-Network" benefit differences





# MCSIG - SISC Plan Compare

## MCSIG PPO \$20 - SISC PPO \$30 Plan Differences

13

Effective Date	1/1/2017	1/1/2017
Renewal Date	1/1/2018	10/1/2017
Carrier Name	Anthem Blue Cross	
Plan Name	SISC - PPO \$30 (90% - Plan C)	
	In-Network	Out-of-Network
<b>General Plan Information</b>		
Annual Deductible: Individual / Family	\$20 copay	\$200 / \$500
Office Visit Exam	\$2,000 / \$4,000	Medical: \$1,000 / \$3,000 Prescription: \$1,500 / \$2,500
Annual Out-of-Pocket Limit: Individual / Family	90% or 100%: BridgeHealth	90% after \$100 copay (waived if admitted)
<b>Surgical Services</b>		
Outpatient Facility Charge	90% or 100%: BridgeHealth	90% after \$100 copay (waived if admitted)
Emergency Services		
Emergency Room		
<b>Ambulance</b>		
Urgent Care		
Urgent Care Facility		
<b>Mental Health Benefits</b>		
Inpatient Care		
Outpatient Care		
<b>Substance Abuse</b>		
Inpatient Care		
Outpatient Care		
<b>Prescription Drug Benefits</b>		
Brand (Formulary/Preferred)		
Brand (Non-Formulary/Non-preferred)		
Brand (Formulary/Preferred) - Mail Order		
Brand (Non-Formulary/Non-preferred) - Mail Order		



# OGSD – SISC Kaiser Plan Compare

## Kaiser \$15 Plan Differences

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	1/1/2017	1/1/2017
	1/1/2018	10/1/2017
	Kaiser	Kaiser
	HMO - \$15 copay	SISC - \$15 copay
Emergency Services		
Emergency Room	\$50 copay (waived if admitted)	\$100 copay (waived if admitted)
Urgent Care		
Urgent Care Facility	\$15 copay	\$10 copay
Prescription Drug Benefits		
Generic		
Brand (Formulary/Preferred)	\$10 copay	\$15 copay
Generic - Mail order	\$20 copay	\$15 copay
Brand (Formulary/Preferred) - Mail order	\$10 copay	\$15 copay
Other Services and Supplies	\$20 copay	\$15 copay
Durable Medical Equipment & Prosthetic Devices		
Acupuncture Services	80%	100%
Vision	\$15 copay (up to 30 visits)	\$10 copay (up to 30 visits)
Annual Allowance Amount		
Intertity	\$125 for eyeglasses / contacts	\$150 for eyeglasses / contacts
Diagnosis		
Treatment	Not covered	OV copay or hospitalization copay applies
Outpatient Rehabilitative Therapy Services		
Physical	\$15 copay	\$10 copay
Occupational	\$15 copay	\$10 copay
Speech	\$15 copay	\$10 copay





# OGSD - SISC Kaiser Plan Compare

## Kaiser \$30 Plan Differences

15

	1/1/2017	1/1/2017
	1/1/2018	10/1/2017
	Kaiser	Kaiser
	HMO - \$30 copay	SISC - \$30 copay
Prescription Drug Benefits		
Brand (Formulary/Preferred)	\$25 copay	\$30 copay
Brand (Formulary/Preferred) - Mail order	\$25 copay	\$30 copay
Other Services and Supplies		
Durable Medical Equipment & Prosthetic Devices	80%	100%
Acupuncture Services	\$30 copay (up to 30 visits)	\$10 copay (up to 30 visits)
Vision	\$125 for eyeglasses / contacts	\$150 for eyeglasses / contacts
Annual Allowance Amount		
Infertility		
Diagnosis		
Treatment	Not covered	OV copay or hospitalization copay applies



# OGSD – SISC Kaiser Plan Compare

## Kaiser Deductible HMO Plan Differences

	1/1/2017	1/1/2017
	1/1/2018	10/1/2017
	Kaiser	Kaiser
	Deductible HMO	SISC - Deductible HMO
Other Services and Supplies		
Acupuncture Services	\$20 copay (up to 30 visits)	\$10 copay (up to 30 visits)
Infertility		
Diagnosis		
Treatment	Not covered	OV copay or hospitalization copay applies





# Benefits Committee Review

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- ▶ Benefits Committee shown and discusses final plans and rates on 8/19/2016
- ▶ Administration asked Benefits Committee members to disclose the option they favored.
- ▶ Representatives of OGMA favored staying with MCSIG
- ▶ Representatives of AFSCME, CSEA, and OGEA favored moving to SISC JPA



# Summary of Benefits Committee's Thoughts

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## Pros

- ▶ Real/immediate/tremendous savings for our B/C subscribers
- ▶ Would benefit retirees who are on fixed income
- ▶ Larger pool means less volatility
- ▶ We have ignored our B/C employees for a long time
- ▶ Not a huge risk because we could always have another RFP in a couple of years if rates skyrocket
- ▶ Rates are impressive for B/C
- ▶ Enrollment should be seamless.
- ▶ Savings for our B/C employees is important
- ▶ Would present an affordable option for our AFSCME employees

## Cons

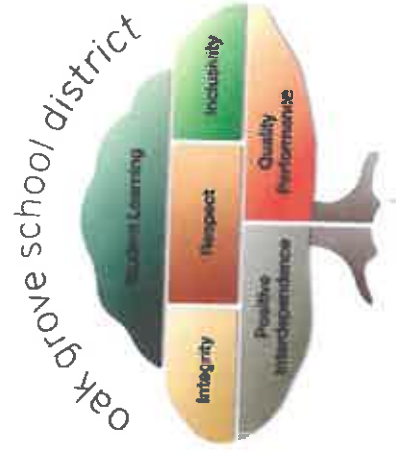
- ▶ Would Kaiser Subscribers be okay with having to switch with little benefit to them?
- ▶ Kaiser subscribers are happy with MCSIG. Although it is a huge savings for B/C Subscribers, do the benefits for a few outweigh the change?
- ▶ Kaiser trend is much better with MCSIG than it is with SISC
- ▶ SISC Kaiser is an unknown
- ▶ Political climate right now is tough
- ▶ SISC B/C plans are not as rich as MCSIG
- ▶ Concerned regarding "Out of Network" restrictions in SISC
- ▶ Billing process will change. Concerned for retirees because the process will be more cumbersome
- ▶ We will no longer have direct access/influence with Kaiser as a Benefits Committee



# Next Steps

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- ▶ Final Decision on Plan Vehicle (MCSIG or SISC)
- ▶ Educate employees on renewals or new plan offerings
- ▶ Host open enrollment process in October for a January effective date
- ▶ New I.D. cards, if necessary, will be mailed in the month of December for new coverages or any members who change plans





OAK GROVE SCHOOL DISTRICT  
BOARD OF TRUSTEES

SUBJECT:           **Proposition 58**  
                      **The LEARN Initiative**

Information   X  

DATE:             **September 8, 2016**

Agenda Item   D-1  

REPORTED  
BY/PERSON

RESPONSIBLE:    **José L. Manzo**

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**BACKGROUND:** Proposition 58, The LEARN Initiative is on the November 8, 2016 ballot. LEARN stands for Language Education Acquisition Readiness Now. The initiative supports the continued teaching of English in schools, opens avenues to multilingual education for all students and will amend parts of Proposition 227, a nearly 20-year-old law which restricts the instructional methods school districts can use to teach English. Proposition 58 – LEARN is a result of a bipartisan vote in the legislature sponsored by Senator Ricardo Lara (originally known as the Ed.G.E Initiative.)

**DISCUSSION:** The initiative advances the goals of providing highest quality education for all children and will support preparing students for college and careers in the 21<sup>st</sup> Century economy by accessing innovative, research based educational programs, and empowering parents, teachers, and schools to meet the needs of all students. Proposition 58 revises Proposition 227 to remove these restrictions so schools are able to use the most up-to-date teaching methods possible to help our students learn.

- Requires local school districts to identify in their annual K-12 Local Control and Accountability Plans the instructional methods they will offer to help ensure all students become proficient in English as rapidly as possible.
- Requires schools to offer a structured English immersion program to English learners, but schools also can adopt other language instruction methods based on research and stakeholder input.
- School districts must seek input from educators, parents, and the community.

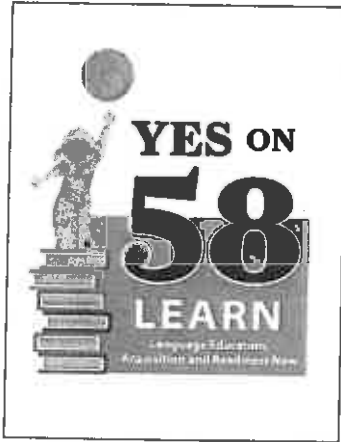
Extensive research has shown students who choose to participate in multilingual programs attain high levels of academic achievement, including English and other language proficiency; and repeatedly demonstrate greater achievement and higher scores than English-only students.

Proposition 58 is supported by The California Teachers Association (CTA), the Association of California School Administrators (ACSA), California School Boards Association (CSBA), California Latino School Boards Association (CLSBA), Los Angeles Chamber of Commerce and numerous individual school districts. A complete list of supporters is enclosed.

This information item is brought to the Board for discussion and for possible Board action at a future Board Meeting to adopt a Resolution in support of Proposition 58 based on Board input received.







## **BOARDS OF EDUCATION AND ORGANIZATIONS**

### **SUPPORT PROPOSITION 58 –The LEARN Initiative**

#### **ADOPT A RESOLUTION For the November 2016 Election**

#### **Support Multilingual Education!**

Over the next months boards of education and organizations can support the passage of Proposition 58—LEARN, a ballot initiative on the November 2016 ballot that will support the continued teaching of English in our schools, open the avenues to multilingual education, for all students and amend parts of Proposition 227. Proposition 58—LEARN is a result of a bipartisan vote in the Legislature sponsored by Senator Ricardo Lara (originally known as the Ed.G.E. Initiative.)

Proposition 58 gives school districts more local control, weaving the process into the Local Control Funding Formula's procedures and removing costly mandates including the current expensive waiver requirement. A more detailed summary of the Initiative's provisions is included in this packet.

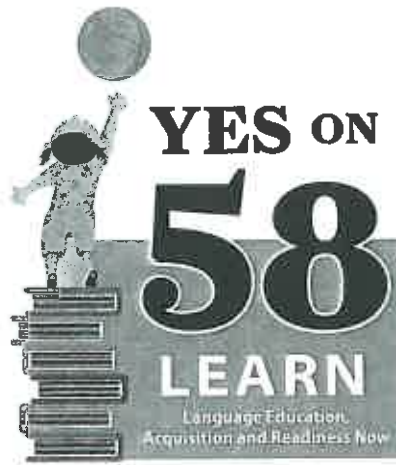
We want to provide our students with the highest quality education and prepare them for college and careers. Proposition 58 supports English instruction for all students and provides schools and parents with a broader opportunity to offer multilingual programs and prepare our students with the global skills they need for success in the 21<sup>st</sup> century global economy. A recent UCLA study found that two-thirds of employers preferred to hire a bilingual employee over a similarly skilled non-bilingual employee

The California Teachers Association (CTA), the Association of California School Administrators (ACSA), the California Schools Boards Association (CSBA), the California Latino School Boards Association (CLSBA), the Los Angeles Chamber of Commerce, United Teachers of Los Angeles (UTLA), California PTA (Parent Teachers Association), CAFE, Californians Together, numerous individual school districts and public officials currently support Proposition 58.

Extensive research has shown that students who choose to participate in multilingual programs attain high levels of academic achievement, including English and other language proficiency.

This packet contains a sample resolution that can be tailored or modified to meet the needs of your community, organization or school district. Instructions and options on how to get a board resolution passed are also included. When meeting with leaders in your community or district, feel free to use the talking points and background information.

Please forward all adopted resolutions to Michelle Henry at [michelle@mwhconsult.com](mailto:michelle@mwhconsult.com) and Shelly Spiegel-Coleman at [CABEPAC2016@gmail.com](mailto:CABEPAC2016@gmail.com)



(July 11)

### **ORGANIZATIONS**

California Association of School Administrators  
California Association for Bilingual Education  
California Democratic Party  
California Federation of Teachers  
California Latino Legislative Caucus  
California Latino School Boards Association  
California School Boards Association  
California Teachers Association  
Californians Together  
Educate Our State  
Los Angeles Chamber of Commerce  
San Jose Silicon Valley Chamber of Commerce  
SEIU California  
Silicon Valley Leadership Group  
United Teachers Los Angeles

### **ELECTED OFFICIALS**

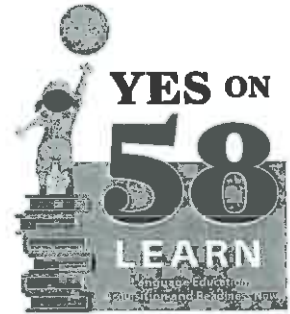
Governor Jerry Brown  
State Superintendent of Public Instruction Tom Torlakson  
Alex Padilla, California Secretary of State  
Betty Yee, California State Controller  
Dave Jones, California Insurance Commissioner  
Senate President pro Tem Kevin De Leon  
Senator Ben Allen  
Senator Isadore Hall  
Senator Loni Hancock

**Senator Ed Hernandez**  
**Senator Jerry Hill**  
**Senator Hannah Beth Jackson**  
**Senator Ricardo Lara**  
**Senator Mark Leno**  
**Senator Connie Leyva**  
**Senator Carol Liu**  
**Senator Mike McGuire**  
**Senator Tony Mendoza**  
**Senator Holly Mitchell**  
**Senator Bill Monning**  
**Senator Richard Pan**  
**Senator Fran Pavley**  
**Senator Richard Roth**  
**Senator Lois Wolk**  
**Assemblymember Nora Campos**  
**Assemblymember Ian Calderon**  
**Assemblymember Susan Talamantes Eggman**  
**Assemblymember Cristina Garcia**  
**Assemblymember Eduardo Garcia**  
**Assemblymember Jimmy Gomez**  
**Assemblymember Lorena Gonzalez**  
**Assemblymember Miguel Santiago**  
**Assemblymember Tony Thurmond**

**Delaine Eastin, State Superintendent of Public Instruction, (Fmr.)**  
**Robert Garcia, Mayor, Long Beach**

## **Yes on Proposition 58 – THE LEARN Initiative**

### **November 2016 California General Election Ballot**



Prop 58 helps students learn English as quickly as possible and expands opportunities for English speakers to master a second language.

#### **Prop 58 Helps Students LEARN English as Quickly as Possible**

Under our current system, too many students are being left behind and not given the opportunity to learn English with the most effective teaching methods possible. This is because of an outdated nearly 20-year-old law, which restricts the instructional methods school districts can use to teach English.

#### **Prop 58 Expands Opportunities for Students to LEARN a Second Language**

A decades old law also limits the ability of English-speaking students to participate in language immersion programs. The California Department of Education reports that only 312 out of 10,393 schools presently offer multilingual programs. Prop 58 removes barriers and encourages school districts to provide effective instruction so native English speakers can become proficient in a second language.

#### **Prop 58 Helps Students LEARN to Compete in a Global Economy**

Students with a strong proficiency in English who also speak another language are better prepared to compete in the global workforce. The advantages of being multilingual include higher paying jobs, increased creative thinking and being more connected to work and community. Extensive research has shown that students who participate in multilingual programs repeatedly demonstrate greater achievement and higher scores than English-only students.

#### **Prop 58 Restores Local Control to our Schools & Gives Parents a Bigger Voice**

Prop 58 eliminates decades-old legal restrictions imposed on local school districts, allowing them to choose the most effective language instruction methods to help our students learn. Prop 58 gives parents the ability to choose a language acquisition program that best suits their child.

#### **Prop 58 Has Broad-Based Support From Local School Districts, Educators, Parents and Employers**

- Local school boards (California School Boards Association)
- Teachers (California Language Teachers Association, California Teachers Association, California Federation of Teachers)
- School Administrators (Association of California School Administrators)
- Parents (California State PTA)
- Employers (including the San Jose/Silicon Valley and Los Angeles Chambers of Commerce)

#### **Vote YES on Prop 58 to help our students LEARN!**

Visit our website to LEARN how you can help: [www.SupportProp58.com](http://www.SupportProp58.com)

## **Yes on Proposition 58 – THE LEARN Initiative**

### **November 2016 California General Election Ballot**

Prop 58 helps students learn English as quickly as possible and expands opportunities for English speakers to master a second language.



## **Frequently Asked Questions about Proposition 58**

### **Why do we need Proposition 58?**

Under our current system, too many California students are being left behind and not given the opportunity to learn English with the most effective teaching methods possible.

This is because of an outdated nearly 20-year-old law, Proposition 227, which restricts the instructional methods school districts can use to teach English. This old law also limits the ability of English-speaking students to participate in language immersion programs.

Proposition 58 amends the law to ensure all students can learn English quickly as possible.

It's time to remove barriers to learning for all students by supporting Proposition 58!

### **Does Proposition 58 help English speakers learn a second language?**

Yes, Proposition 58 expands opportunities for English speakers to learn a second language. The California Department of Education reports that only 312 out of 10,393 schools offer multilingual programs.

Proposition 58 removes barriers to school districts offering language immersion programs. Proposition 58 encourages school districts to provide effective instruction so native English speakers can become proficient in a second language.

### **Does Proposition 58 require students LEARN English as quickly as possible?**

Yes, Proposition 58 helps make sure students LEARN English as quickly as possible.

Proposition 58 requires schools to offer a structured English immersion program to English learners, based on what teachers and parents agree are the most effective instructional methods for those students.

### **How does Proposition 58 impact our students' ability to compete in the global economy?**

Students with a strong proficiency in English who also speak another language are better prepared to compete in the global workforce. The advantages of being multilingual include higher paying jobs, increased creative thinking and being more connected to work and community.

Extensive research has shown that students who choose to participate in multilingual programs attain high levels of academic achievement, including English and other language proficiency. In fact, they repeatedly demonstrate greater achievement and higher scores than English-only students.

### **Does Proposition 58 allow local schools to make decisions to help their students?**

Yes, Proposition 58 restores local control to our schools and gives parents a bigger voice.

Proposition 58 eliminates decades-old legal restrictions imposed on local school districts, allowing them to choose the most effective language instruction methods to help our students learn.

Proposition 58 gives parents the ability to choose a language acquisition program that best suits their child. Parents must be consulted when the school district decides on the language courses it will offer. Parents can also join with other parents to request a specific language instruction program at their school.

### **Who is supporting Proposition 58?**

Proposition 58 has broad-based support from local school districts, educators, parents and employers.

Giving local schools the tools they need to help students learn is not a partisan or political issue. Proposition 58 was placed on the ballot by a bi-partisan vote of the legislature.

Support for Proposition 58's common-sense reforms to improve language instruction in our schools is broad-based and includes:

- Local school boards (the California School Boards Association)
- Teachers (the California Language Teachers Association, the California Teachers Association, the California Federation of Teachers)
- Parents (California State PTA)
- Employers (including the San Jose/Silicon Valley and Los Angeles Chambers of Commerce)

### **Vote YES on Prop 58 to help our students LEARN!**

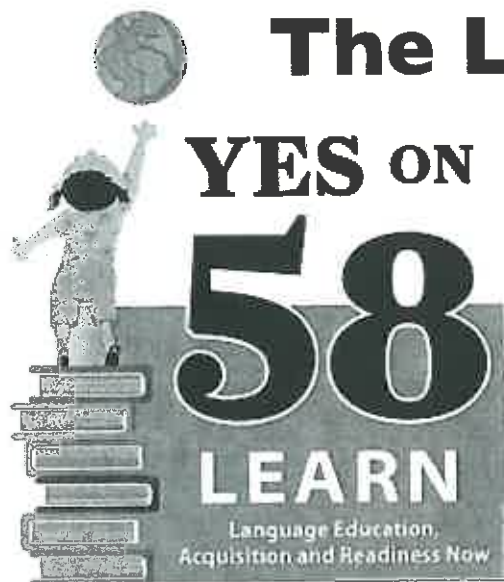
Visit our website to LEARN how you can help: [www.SupportProp58.com](http://www.SupportProp58.com)

## **HOW TO ADOPT A SCHOOL BOARD RESOLUTION TO SUPPORT PROPOSITION 58**

1. For current school board members, the attached resolution and talking points are provided to support your effort to bring a resolution before your board. CSBA has recently adopted as SUPPORT position for Proposition 58:  
<https://www.csba.org/Advocacy/LegislativeAdvocacy/BallotInitiatives.aspx>
2. For educators and community members the following options are suggestions on how to bring a resolution to a local board of education.
  - Develop the language for the resolution keeping in mind the members who are going to vote on the resolution. Use the sample resolution in these materials and then look at the talking points to see if adding any other language might be more persuasive for your community.
  - Once the language of the resolution is finalized you can either take it to a school district cabinet member or a school board member asking them to place it on the agenda for the next school board meeting.
  - Another option is to work with a group in your community and present the resolution at a school board meeting during public comment, asking the board to put the resolution on the agenda and to take a vote in support.
3. The goal is to have the resolution passed by the August or September board meeting.

Send copies of adopted resolutions to: Michelle Henry at [michelle@mwhconsult.com](mailto:michelle@mwhconsult.com) and Shelly Spiegel-Coleman at <mailto:CABEPAC2016@gmail.com>





# The LEARN Initiative

Private schools and schools around the globe have made major advancements implementing new technology and multi-language proficiency in the classroom, giving their students an edge in the global economy. But public schools in California have fallen behind.

That's why we need The Language Education, Acquisition and Readiness Now (LEARN) Initiative. This solution, passed by the legislature with bipartisan support and signed by Governor Jerry Brown, and supported by educators and the business community, will appear on the November 2016 ballot.

The LEARN Initiative advances California's goals:

- ✓ **Highest quality education for all children**
- ✓ **Access to high-quality, innovative, research-based programs**
- ✓ **Better prepare students for college and careers in the global economy**
- ✓ **Gives more control to school districts over educational curriculum**
- ✓ **Empowers parents, teachers, and local schools to meet the needs of students**



Yes, you may list me/my organization as  
**SUPPORTIVE** of the LEARN Initiative.

Please select a category: ☐ Organization ☐ Company ☐ Individual ☐ Elected Official

Print Name

Signature

Date

Title and/or Organization Name for identification purposes if applicable

Mailing Address

City

State

Zip

Phone Number

Fax Number

E-mail Address

☐ Please email me updates

I/We can help in the following ways:

- |   |   |
|---|---|
| <input type="checkbox"/> Distribute materials               | <input type="checkbox"/> Volunteer/Speak at local events                                    |
| <input type="checkbox"/> Write an opinion editorial         | <input type="checkbox"/> Write a letter-to-the editor                                       |
| <input type="checkbox"/> Communicate with employees/members | <input type="checkbox"/> Our organization offers speakers in the following languages: _____ |

Please complete and send to Michelle Henry at [michelle@mwhconsult.com](mailto:michelle@mwhconsult.com)

Printed in house with a surprisingly loud inkjet printer.