

ITEM #: 2
DATE: September 13, 2016

Rescue Union School District

AGENDA ITEM: Stipulated Expulsion Student 16-17A

BACKGROUND:

A discussion was held in Closed Session to consider the possible Stipulated Expulsion of Student 16-17A.

STATUS:

Student violated Education Code Section 48900 (a)2 and (k).

FISCAL IMPACT:

N/A

BOARD GOAL:

Board Focus Goal I – STUDENT NEED:

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive, and diverse environment.

RECOMMENDATION:

District administration recommends the Board of Trustees approve the Stipulated Expulsion Contract for Student 16-17A.

ITEM#: 7

DATE: September 13, 2016

RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM: Resolution #16-14
Acknowledging State Allocation Board Program
Beyond Bond Authority**

BACKGROUND:

The State Allocation Board authorizes funding of school facilities throughout California under the School Facilities Program. Historically, the State of California sells bonds to support the construction, reconstruction, and modernization of school facilities. The State Allocation Board accepts applications for this funding of school facility projects after a review from the Division of State Architects and the Office of Public School Construction. Unfortunately, as of today, the bonding capacity of the School Facilities Program has been exhausted since its last authorization.

STATUS:

This resolution acknowledges the District understands the current bonding capacity of the School Facilities Program operated by the State Allocation Board is exhausted. In addition, the District acknowledges the State may not provide funding, our application may be returned, the program may change, and the District's commencement of any pre-construction or construction activities are at the District's discretion. Likewise, this resolution allows the District to submit its Phase 1 Modernization Plans to the State and get into the queue for funding when, or if, it becomes available.

FISCAL IMPACT:

The ability of the District to build, improve and maintain school facilities is limited without support from the School Facilities Program. Therefore, the fiscal impact of obtaining State matching funds is a significant factor in the District's facility program. The current State Matching Modernization Eligibility for the District exceeds \$7 million.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Local Control Accountability Plan GOAL 6:

The District will create and maintain facilities and grounds that are safe, clean and conducive to the learning process.

RECOMMENDATION:

The District staff recommends approval of this resolution.

RESOLUTION NO. 16-14
RESOLUTION OF THE BOARD OF EDUCATION OF THE
RESCUE UNION SCHOOL DISTRICT
ON SEPTEMBER 13, 2016

**STATE ALLOCATION BOARD AND SCHOOL FACILITY PROGRAM
BEYOND BOND AUTHORITY ACKNOWLEDGMENT**

WHEREAS, the Board of Education (“School Board”) has determined that school facilities within the Rescue Union School District (the “District”), within El Dorado County need to be constructed, reconstructed and modernized; and

WHEREAS, the State Allocation Board (SAB) has established an “Applications Received Beyond Bond Authority List” for projects that have been received.

Pursuant to title 2, Code of California Regulations section 1859.95.1, the School Board of the Rescue Union School District hereby acknowledges the following:

(1) the School Board acknowledges that the remaining School Facility Program bond authority is currently exhausted for the funds being requested on these applications.

(2) the School Board acknowledges that the State of California is not expected nor obligated to provide funding for the project(s) and the acceptance of the applications does not provide a guarantee of future State funding.

(3) the School Board acknowledges that any potential future State bond measures for the School Facility Program may not provide funds for the application being submitted.

(4) the School Board acknowledges that criteria (including, but not limited to, funding, qualifications, and eligibility) under a future State school facilities program may be substantially different than the current School Facility Program. The District’s Approved Application(s) may be returned.

(5) the School Board acknowledges that they are electing to commence any pre-construction or construction activities at the District’s discretion and that the State is not responsible for any pre-construction or construction activities.

NOW, THEREFORE, BE IT RESOLVED, that the School Board accepts and acknowledges that the above language applies to funding applications submitted under the School Facility Program for the following projects:

Green Valley Elementary
Jackson Elementary
Lake Forest Elementary
Lakeview Elementary

Rescue Elementary
Marina Village Middle
Pleasant Grove Middle

BE IT FURTHER RESOLVED, that in addition to the projects above, the School Board accepts and acknowledges the above language applies to funding applications submitted under the State School Facility Program for any other projects as necessary in the District.

ADOPTED, SIGNED, AND APPROVED this 13TH day of September, 2016.

BOARD OF EDUCATION OF THE
Rescue Union School District

By: _____
Ellen Driscoll, President

Attest:

Serena Posner, Clerk

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Resolution #16-15**
Support for Proposition 51: Kindergarten Through Community College
Public Education Facilities Bond Act of 2016

BACKGROUND:

It is undeniable that adequate and modern facilities are essential to student achievement – California’s students simply cannot fulfill their full academic potential if clean, safe and secure school sites are not provided. California is home to more than six million students, many of whom spend their schooldays in classrooms which are outdated, woefully inadequate and not conducive to academic success. In many areas of the state, this problem has a disproportionate effect on our most at-risk students.

California’s current system for funding facilities construction and modernization is out of money and faces a substantial backlog of unfunded needs. Rescue Union School District has identified over \$70 million in modernization and new construction projects in the District.

STATUS:

Proposition 51 would generate \$7 billion in bond revenue for K-12 education, with \$3 billion allocated to new construction and \$3 billion for modernization, and another \$1 billion split between charter schools and Career Technical Education facility needs. Most of these funds are matched with local money which expands the benefit to communities and to the state.

As we prepare our students to become the next generation of California’s workforce, we must do so with school facilities that reflect what success looks like in the 21st Century, are on par with California’s place as an innovate leader in the global economy, and further reflect the standards of the Rescue Union School District Community.

FISCAL IMPACT:

The ability of the District to build, improve and maintain school facilities is limited without support from the School Facilities Program. Therefore, the fiscal impact of obtaining State matching funds is a significant factor in the District’s facility program. The current State Matching Modernization Eligibility for the District exceeds \$7 million.

BOARD GOAL(S):

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

Board Focus Goal V - FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

Local Control Accountability Plan GOAL 6:

The District will create and maintain facilities and grounds that are safe, clean and conducive to the learning process.

RECOMMENDATION:

The District staff recommends approval of this resolution.

Resolution #16-15
Rescue Union School District
Resolution in Support of PROPOSITION 51:
The Kindergarten through Community College Public Education
Facilities Bond Act of 2016

WHEREAS, Article IX Section 5 of the California Constitution finds public education is a State responsibility; and

WHEREAS, Article 1 Section 28 of the California Constitution states that public schools shall be safe, secure and peaceful; and

WHEREAS, the voters of the State of California have, since 1982, consistently approved statewide school construction and modernization bond measures to provide resources through programs contained in Division 1, Part 10, Article 12 and Article 12.5 of the Education Code; and

WHEREAS, state school construction and modernization bond funds are matched with funds provided by local communities; and

WHEREAS, the State of California is out of school facility funds and cannot provide the State match for almost \$2 billion in projects already filed under current law; and

WHEREAS, the Rescue Union School District has over \$70,000,000 in facility need which may be partially funded by State bonds; and

WHEREAS, Proposition 51, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 provides resources for renovation and upgrade of existing classrooms, construction of new classrooms to accommodate growth, and for career technical education facilities to provide job training to meet the trained workforce needs of California employers; and

WHEREAS, 13,000 middle class jobs are created for each \$1 billion in school facility infrastructure investment¹; and

WHEREAS, Proposition 98 and the new Local Control Funding Formula are intended to improve educational achievement for all students but do not provide dedicated facilities funding; and

WHEREAS, quality 21st Century school facilities designed for student needs of today and tomorrow enhance academic achievement and further the State's academic and economic goals; and

¹ Economic Analysis of the Impacts of Proposition 55 of the California Economy"/Californians for Accountability and Schools (Dr. J. Robert Fountain)

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 will provide State matching funds;

WHEREAS, the California School Boards Association supports the Kindergarten through Community College Public Education Facilities Bond Act of 2016; now, therefore, be it

RESOLVED that the Rescue Union School District/County Board of Education supports Proposition 51, the Kindergarten through Community College Public Education Facilities Bond Act of 2016.

Adopted by the Governing Board of the Rescue Union School District on September 13, 2016.

Signature (Governing Board Secretary)

Date

Please forward a copy of the signed resolution to the California School Boards Association by emailing it to govrel@csba.org.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: **Resolution #16-16**
Support for Proposition 55: The California Children’s Education and Health
Care Protection Act of 2016

BACKGROUND:

During the recent “Great Recession,” billions of dollars were cut from California’s education budget, resulting in devastating reductions or outright elimination of many programs and supports which California’s students and families rely on.

In order to fill the funding gap, Proposition 30, which was passed by voters in 2012, was an important step toward restoring some of those lost revenues. However, the revenues generated by Proposition 30 will disappear fully in 2018. The California Children’s Education and Health Care Protection Act of 2016 will extend the income tax provisions of Proposition 30 (which affects the top 2 percent of wage earners in California) through 2030, ensuring that several billion dollars of critical funding for education are preserved.

STATUS:

The 2016-17 State Budget indicates that state revenues may stall in the coming years, and that another economic downturn is likely. Coupled with the loss of existing Proposition 30 revenues in 2018, California’s schools face the danger of falling back into recession levels of funding in the next three to five years. If Proposition 30 revenues are not extended, the effects on California’s schools, children and families could be a major setback.

As we continue to pursue the full resources necessary to prepare all of California’s students for college and career, it is crucial that, at a minimum, we retain current education funding. Nationally, California continues to rank near the bottom in per-pupil spending. In order to elevate California to the national average, and eventually exceed that average, we cannot afford another dip in funding levels.

FISCAL IMPACT:

The fiscal impact to California schools is estimated to be more than \$4 billion annually.

BOARD GOAL(S):

Board Focus Goal I – STUDENT NEEDS:

B. Curriculum and Instruction: Provide a meaningful, innovative learning environment, using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal III – COMMUNICATION / COMMUNITY INVOLVMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

Board Focus Goal IV – STAFF NEEDS:

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

Board Focus Goal V – FACILITY / HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while intergrating the most effective and efficient use of resources.

Board Focus Goal VI – CULTURE OF EXCELLENCE:

Create and promote programs that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

RECOMMENDATION:

The District staff recommends approval of this resolution in support of Proposition 55, The California Children's Education and Health Care Protection Act of 2016.

Resolution #16-16
Rescue Union School District
Resolution to Support PROPOSITION 55:
The California Children's Education and Health Care Protection Act of 2016

WHEREAS, the Rescue Union School District Board of Trustees is committed to making policy and financial decisions that enable the school district to provide quality educational programs and services to the school-age children of our community; and

WHEREAS, during the recent recession, the state cut more than \$56 billion from education, healthcare and other critical services; and public schools statewide experienced unprecedented funding reductions and apportionment deferrals; and

WHEREAS, California public schools rank 42nd out of the 50 states in per-pupil spending; California public schools are the most crowded in the nation; and California provides fewer guidance counselors and librarians per student than any other state in the nation;¹ and

WHEREAS, many of California's schoolchildren come from low-income families that lack access to the health care services needed to keep those children in school and learning; and

WHEREAS, passage of Proposition 30 in 2012 helped increase state revenues, providing a significant boost to California's K-12 school spending and sending funds directly to school districts through the Education Protection Account; and

WHEREAS, the revenues from Proposition 30 will decline after 2016 and will disappear completely after 2018, the last year its provisions will be in effect; and

WHEREAS, Proposition 55, the California Children's Education and Health Care Protection Act of 2016 would extend the Proposition 30 temporary income tax rates for an additional 12 years, to continue funding the Education Protection Account and boost spending on health care for low income families; and

WHEREAS, unless Californians extend the Proposition 30 temporary tax increases, the state's schools most likely will receive relatively fewer dollars in the years ahead, raising the prospect that California's school spending will fall even further behind the nation; and

WHEREAS, the California School Boards Association supports Proposition 55, the California Children's Education and Health Care Protection Act of 2016; now, therefore, be it

RESOLVED that the Rescue Union School District Board of Trustees joins the California School Boards Association and governing boards around the state in supporting Proposition 55, the

¹ http://calbudgetcenter.org/wp-content/uploads/Californias-Support-for-K12-Education-Ranks-Low-by-Almost-Any-Measure_FactSheet_11.17.2015.pdf

California Children’s Education and Health Care Protection Act of 2016 and in urging the Legislature to work with the public education community to identify stable, long-term, adequate funding solutions for public schools.

BE IT FURTHER RESOLVED, that this body, the Rescue Union School District Board of Trustees, supports the passage of Proposition 55, the California Children’s Education and Health Care Protection Act of 2016 because it provides needed revenue to public schools.

Adopted by the Governing Board of the Rescue Union School District Board of Trustees on September 13, 2016.

Signature (Governing Board Secretary)

Date

ITEM#: 10

DATE: September 13, 2016

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Resolution #16-17 Authorization To Enter Into An Easement Agreement On The Bass Lake Property (APN 115-400-12)

BACKGROUND:

On February 20, 2015, Rescue Union School District took ownership of the Bass Lake Property from the El Dorado Irrigation District for the sum of \$300,000. The Bass Lake Property includes Sellwood Field, Bass Lake, and the land surrounding the lake. The El Dorado Irrigation District retained possession of its maintenance yard under a separate APN.

STATUS:

The El Dorado Irrigation District has requested an easement from the Rescue Union School District to access EID's water line that runs adjacent to Bass Lake Road. District staff have met with EID and determined their request for an easement to access EID's water line for maintenance and repair purposes seems reasonable.

The El Dorado Irrigation District also inquired about an easement that would allow them more extensive access and the ability to construct a bulk water station near Bass Lake Road. Again, District staff met with EID and determined the request for greater access and the ability to construct a bulk water station near Bass Lake Road did not seem to conform to Rescue Union School District's vision for the property.

FISCAL IMPACT:

District staff does not anticipate any fiscal impact from granting the easement.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent budget processes in order to meet the needs of our students.

Board Focus Goal V - FACILITY / HOUSING:

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

RECOMMENDATION:

The District staff recommends approval of this resolution.

RESCUE UNION SCHOOL DISTRICT
RESOLUTION NO. 16-17

AUTHORIZATION TO ENTER INTO AN EASEMENT
AGREEMENT ON THE BASS LAKE PROPERTY
(APN 115-400-12)

WHEREAS, on February 20, 2015, a Grant Deed was filed with the County of El Dorado, which transferred the ownership of the Bass Lake Property (APN 115-400-12) ("Property") from the El Dorado Irrigation District (EID) to the Rescue Union School District (RUSD); and

WHEREAS, the Property includes Sellwood Field, Bass Lake, and the land surrounding the lake, was purchased for the sum of \$300,000 from the El Dorado Irrigation District ("EID") for school facility purposes; and

WHEREAS, the Property to be purchased did not include the EID corporation yard; and

WHEREAS, at the time of the sale, EID did not explicitly retain access and rights to the water line that runs adjacent to Bass Lake Road; and

WHEREAS, EID has expressed an interest in an easement that grants EID access to EID's water line for maintenance and repair purposes; and

WHEREAS, Rescue Union School District, as the owner, has the express right to grant an easement to EID to access EID's water line for maintenance and repair; and

WHEREAS, Rescue Union School District desires to act in a spirit of cooperation with EID in obtaining an easement to access to EID's water line for maintenance and repair purposes; and

THEREFORE, BE IT RESOLVED, that:

1. The Superintendent, or his designee, is directed and authorized to perform any actions, and execute any documents, that are necessary to complete an easement to access EID's water line for maintenance and repair with EID.

ADOPTED by the Governing Board of the Rescue Union School District on the 13th day of September, 2016 by the following vote:

AYES:
NOES:
ABSENT:

RESCUE UNION SCHOOL DISTRICT

By: _____

President of the Governing Board,
Rescue Union School District

ATTEST:

Secretary, of the Governing Board,
Rescue Union School District

ITEM#: 11

DATE: September 13, 2016

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Approval of Unaudited Actuals for 2015-16

BACKGROUND:

The Board is required to review and approve the Unaudited Actuals prior to submitting the report to the El Dorado County Office of Education (EDCOE). The submission deadline is September 15, 2016.

STATUS:

The 2015-16 Unaudited Actuals report shows an ending fund balance in the General Fund of \$7,485,008.

The District's revenues exceeded expenditures in 2015-16 by \$1,756,605. District revenues grew year over year by \$4,296,100 due to the accelerated implementation of the Local Control Funding Formula and one-time funds from the State for mandated cost repayments, deferral buy downs, and increases in the year-end CalSTRS and CalPERS Liability. Total General Fund revenues from all sources in Fiscal Year 2015-16 were **\$33,609,475**.

Expenditures also increased by *\$1,066,910* to **\$31,852,870** from the prior year. The added expenditures included a 4.5% salary increase for all employees, significant re-investments in valuable programs throughout the district like Project Lead the Way, new Technology TOSA's, smaller class sizes in the K-3 program, Chromebooks, staff development, and increases in CalSTRS and CalPERS contributions by the District.

FISCAL IMPACT:

Absent the one-time funds from the State, the District continues to operate with a structural budget deficit.

BOARD GOAL:

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

RECOMMENDATION:

District administration recommends approval of the Unaudited Actuals for 2015-16.

RESCUE UNION SCHOOL DISTRICT

“Educating for the Future Together”



David Swart
District Superintendent

2015-16 Unaudited Actuals

September 13, 2016

Board of Trustees

Ellen Driscoll, President

Kim White, Vice-President

Serena Posner, Clerk

Suzanna George, Trustee

Nancy Brownell, Trustee

2015-16 Unaudited Actuals Narrative
Rescue Union School District

BUDGET REPORT PURPOSE

The 2015-16 Unaudited Actuals report provides a representation of the financial health of the Rescue Union School District as of June 30, 2016. The financial information presented in this report reflects the District's expenditures and revenues in Fiscal Year 2015-16 as presented by the District's staff. Further analysis will be provided by an independent auditor whose official audit report will be presented to the Board in December.

GENERAL INFORMATION

The 2015-16 Fiscal Year was the District's third year of implementing several major educational reforms including the Local Control Funding Formula, the Local Control Accountability Plan, and the new California State Academic Content Standards. Fiscally, the State of California continues to show remarkable resilience coming out of the Great Recession: increased revenues continue to be generated by more people working (more tax payers); the stock market has supported increased capital gains taxes; housing prices have reached pre-recession levels in most regions; State debt, deferrals and mandates continue to be paid down; and a reduced demand on government programs has resulted in mitigated expenditure growth. As was the case in the prior year, 2015-16 continued a trend of improved public education funding for California.

For the Rescue Union School District, the 2015-16 Fiscal Year equated to more stability in funding our educational programs, but the issue of adequacy remained prevalent for the District. In 2015-16, the District only received 92% of its target funding level under the LCFF. Additionally, as enrollment and ADA start to stabilize, the District's revenues should stabilize as well. Looking forward, the rollout of the Local Control Funding Formula should continue to accelerate and although the District's revenue per ADA will increase incrementally during through 2020-21, the increase will generally be mitigated by any decline in the District's enrollment/ADA. Recent positive trends in enrollment, however, have provided some encouragement for the District.

2015-16 Unaudited Actuals Narrative
 Rescue Union School District
 State Funding Levels

2015-16	Target	\$	28,539,893
	<i>CY funded amount</i>	\$	26,224,949
	The district is funded at	8%	below its LCFF target
This gap between the funded and target LCFF is about			\$ 2,314,944

REVENUE SUMMARY

The District’s revenues exceeded expenditures in 2015-16 by \$1,756,605. District revenues grew year over year by \$4,296,100 due to the accelerated implementation of the Local Control Funding Formula and one-time funds from the State for mandated cost repayments, deferral buy downs, and increases in the year-end CalSTRS and CalPERS Liability. Total General Fund revenues from all sources in Fiscal Year 2015-16 were **\$33,609,475**.

Fiscal Year 2015-16 General Fund Revenues were as follows:

RESCUE USD 2015-16 UNAUDITED ACTUALS REVENUES

GENERAL FUND REVENUES:	
<i>REVENUE LIMIT SOURCES</i>	\$26,230,219
<i>FEDERAL REVENUES</i>	\$ 785,171
<i>OTHER STATE REVENUES</i>	\$ 4,354,349
<i>OTHER LOCAL REVENUES</i>	\$ 2,239,736
TOTAL GENERAL FUND REVENUES	\$33,609,475

2015-16 Unaudited Actuals Narrative
Rescue Union School District

EXPENDITURE SUMMARY

Expenditures also increased by \$1,066,910 to **\$31,852,870** from the prior year. The added expenditures included a two year agreement on compensation that included a 4.5% salary increase for all employees, significant re-investments in valuable programs throughout the district like Project Lead the Way, new Technology TOSA's, smaller class sizes in the K-3 program, Chromebooks, staff development, and increases in CalSTRS and CalPERS contributions by the District.

Fiscal Year 2015-16 General Fund expenditures were as follows:

RESCUE USD 2015-16 UNAUDITED ACTUALS EXPENDITURES BY OBJECT

GENERAL FUND EXPENDITURES:

<i>CERTIFICATED SALARIES</i>	\$15,713,452
<i>CLASSIFIED SALARIES</i>	\$ 5,546,176
<i>EMPLOYEE BENEFITS</i>	\$ 6,283,296
<i>BOOKS AND SUPPLIES</i>	\$ 1,541,073
<i>SERVICES AND OTHER OPERATING EXPENDITURES</i>	\$ 2,416,926
<i>CAPITAL OUTLAY</i>	\$ 146,266
<i>OTHER OUTGO</i>	\$ 248,195
<i>INDIRECT COSTS</i>	(\$ 42,516)
TOTAL GENERAL FUND EXPENDITURES:	\$31,852,870

2015-16 Unaudited Actuals Narrative
Rescue Union School District

RESCUE UNION SCHOOL DISTRICT
Unaudited Actuals Summary - September 13, 2016

2015-16
Unaudited Actuals

Beginning Fund Balance	\$ 5,728,403
Revenues - All Sources	\$ 33,609,475
Total Projected Revenue	\$ 33,609,475
Certificated Expenditures	\$ 15,713,452
Classified Expenditures	\$ 5,547,176
Benefits	\$ 6,283,296
Projected Books and Supplies	\$ 1,541,073
Services & Other Operating Exp.	\$ 2,416,926
Capital Outlays	\$ 146,266
Other Outgo and Transfers	\$ 205,679
Total Expenditures	\$ 31,852,870
Net Change	\$ 1,756,605
Total Ending Balance:	\$ 7,485,008

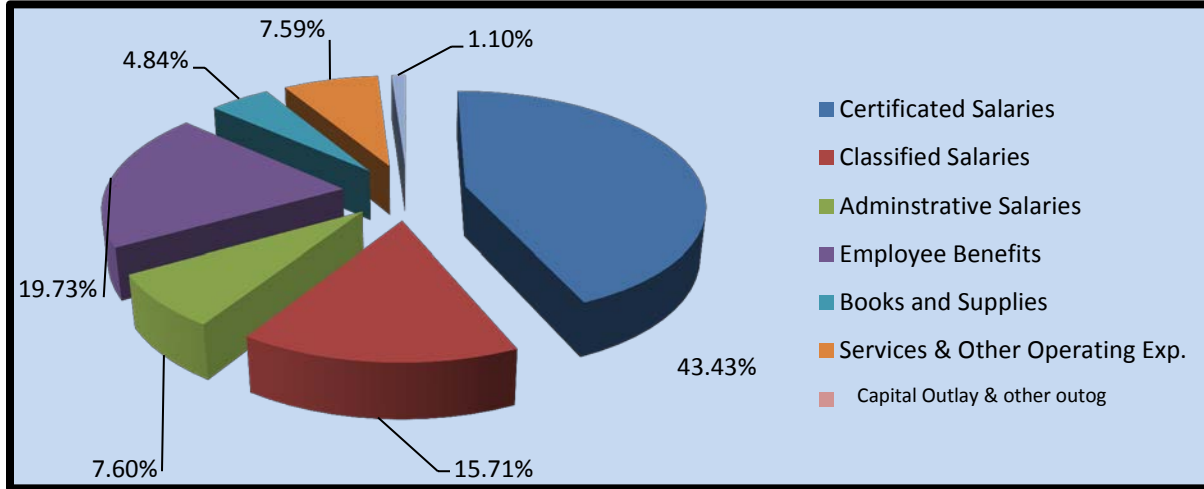
Fund Balance as a Percent of Expenditures **23.5%**

Assignments:

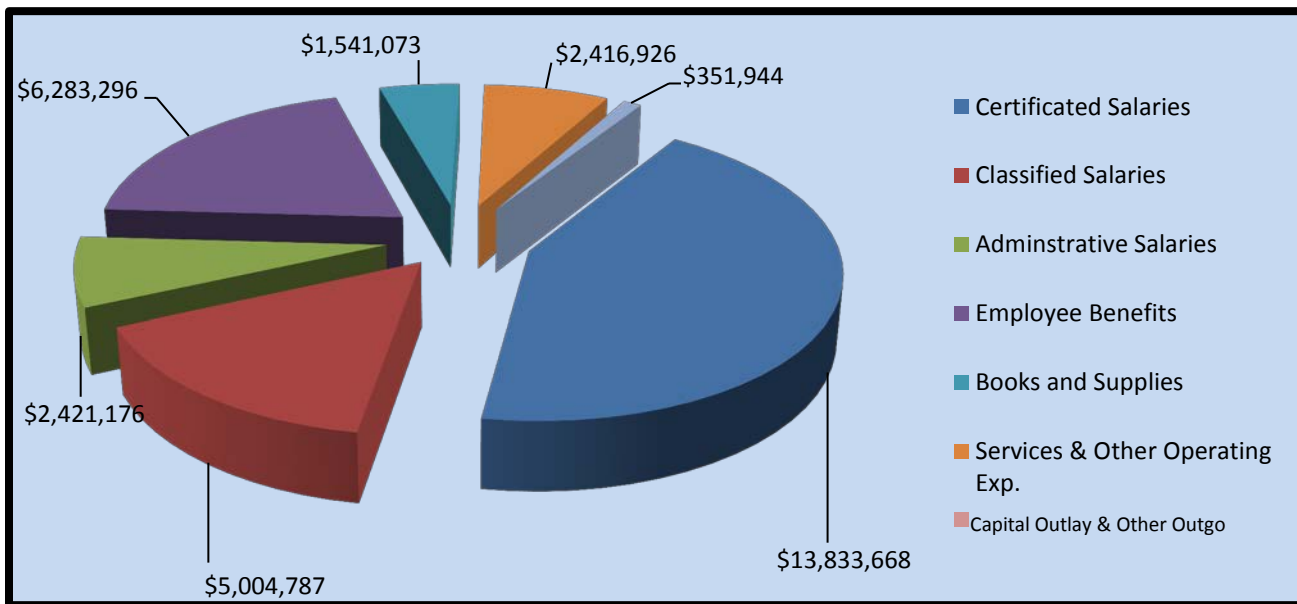
3% Reserve for Economic Uncertainties	\$ 955,586
7 % Board Reserve	\$ 2,229,701
Revolving Cash	\$ 6,075
Retirement Incentive Reserve (FY14)	\$ 280,408
CalSTRS Liability Reserve	\$ 1,000,000
CalPERS Liability Reserve	\$ 250,000
School Facilities & Modernization Reserve	\$ 972,095
State Textbook Adoption Reserve	\$ 690,000
Technology Innovation Reserve	\$ 239,919
Restricted Reserves & Donations	\$ 861,224
Total	\$ 7,485,008

2015-16 Unaudited Actuals Narrative
Rescue Union School District

UA's Expenditures as a Percent of Total Expenditures



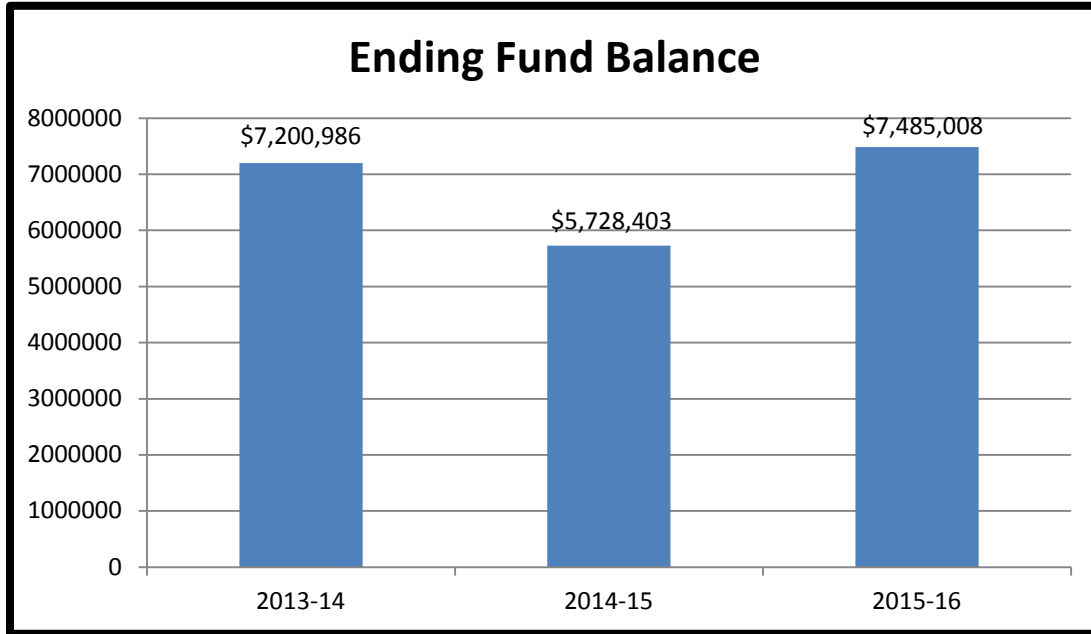
Unaudited Actuals – Expenditures



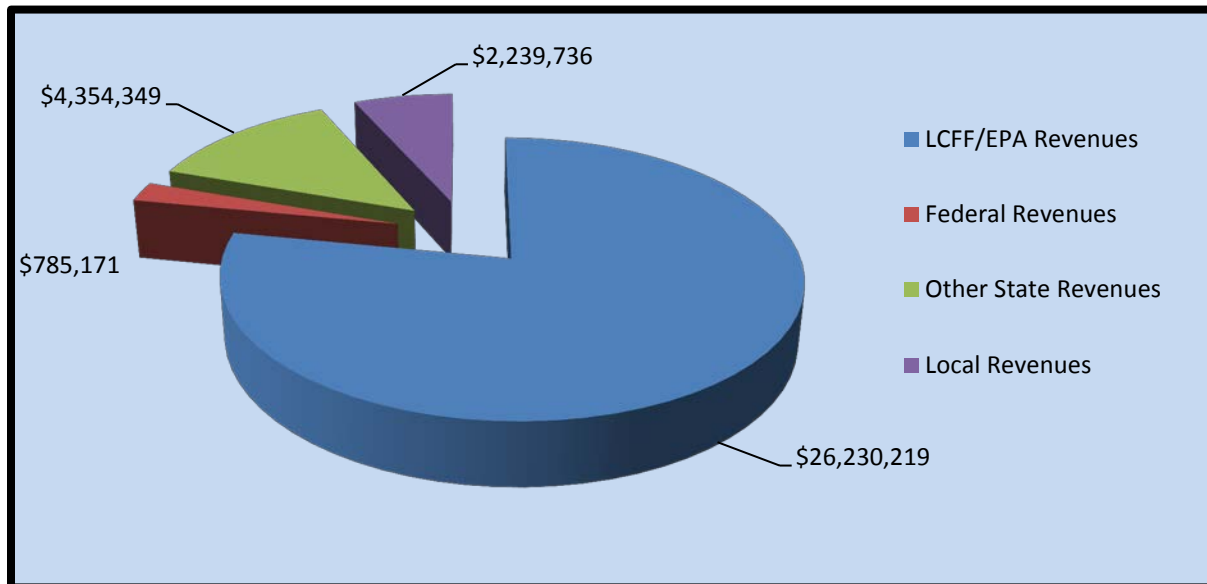
***SALARIES AND BENEFITS ACCOUNTED FOR 86.47% OF TOTAL EXPENDITURES**

2015-16 Unaudited Actuals Narrative
Rescue Union School District

Unaudited Actuals – GF Ending Fund Balance



2015-16 Unaudited Actuals – Revenue Sources



2015-16 Unaudited Actuals Narrative
Rescue Union School District

OTHER FUNDS

Fund 13

The Cafeteria Fund experienced an increase in expenditures due to planned capital outlays on equipment, a new van, increased labor costs and inflationary pressures on food. The Unaudited Actuals for 2015-16 reveals Food Services had \$139,221 in excess expenditures during the year.

Beginning Balance	\$381,342
Total Revenues (all sources)	\$ 996,594
<i>Total Expenditures (All Uses)</i>	<u>\$1,135,815</u>
Net Decrease in Fund Balance	\$ 139,221
Ending Fund Balance	\$ 242,121

Fund 21

The Building Fund (Measure K) proceeds are used to enhance the District's facilities and infrastructure. In 2016-17, District staff will close out this fund and pay off any arbitrage that remains.

Beginning Balance	\$ 459,799
Total Revenues (all sources)	\$ 273
<i>Total Expenditures (All Uses)</i>	<u>\$ 0</u>
Net Decrease in Fund Balance	\$ 273
Ending Fund Balance	\$ 460,072

2015-16 Unaudited Actuals Narrative
Rescue Union School District

Fund 25

The Capital Facilities Fund – Developer Fees is supported by developer fees and is restricted to the construction or reconstruction of facilities related to the growth generated by development.

Adjusted Beginning Balance	\$1,634,218
Total Revenues (all sources)	\$ 515,885
<u>Total Expenditures (All Uses)</u>	<u>\$ 682,334</u>
Net Decrease in Fund Balance	(\$ 166,449)
Ending Fund Balance	\$ 1,467,786

Fund 35

Fund 35 is the State School Facilities Fund and the balance is restricted to State Building Projects and high priority capital projects. These funds are reserved for land acquisition and State approved capital projects. In 2015-16 Fund 35 funds paid for the purchase of the Sienna Ridge Property and the energy retrofit and lighting improvement project.

Beginning Balance	\$3,760,265
Total Revenues (all sources)	\$ 11,087
<u>Total Expenditures (All Uses)</u>	<u>\$ 2,153,318</u>
Net Increase in Fund Balance	(\$2,142,230)
Ending Fund Balance	\$ 1,618,035

2015-16 Unaudited Actuals Narrative
Rescue Union School District

Fund 49

Fund 49 accounts for capital projects financed by the El Dorado School Financing Authority Mello-Roos Community Facilities District No. 1. In 2015-16, Fund 49 earned interest of \$6,822 had actual expenses of \$202,478 of expenditures on debt service (2010 COP's) and legal expenses related to the CFD No. 1. In addition, the El Dorado Union High School District acts as the fiscal agent for the CFD No.1 and maintains an estimated balance for Rescue Union School District of \$2,938,529.

Beginning Balance	\$1,765,360
Total Revenues (all sources)	\$ 6,822
<i>Total Expenditures (All Uses)</i>	<u>\$ 202,478</u>
Net Decrease in Fund Balance	(\$ 195,656)
Ending Fund Balance	\$1,569,704

Fund 51

This fund accounts for the receipt of property taxes to repay the principal and interest on the General Obligation Bond debt service. This fund is restricted in use and cannot be used to pay General Fund expenses. The projected ending balance is \$1,477,382.

Beginning Balance	\$1,376,506
Total Revenues (all sources)	\$1,775,062
<i>Total Expenditures (All Uses)</i>	<u>\$1,674,184</u>
Net Increase in Fund Balance	\$ 100,876
Ending Fund Balance	\$ 1,477,382

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	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2015-16 Unaudited Actuals	2016-17 Budget
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
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	

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.14%
	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	\$19,565,854.42
	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.	\$19,565,854.42
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.71%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

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: Sept. 13, 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:

For School District:

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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)	
A. REVENUES									
1) LCFF Sources		8010-8099	26,230,219.31	0.00	26,230,219.31	27,208,982.00	0.00	27,208,982.00	3.7%
2) Federal Revenue		8100-8299	131,475.97	653,694.55	785,170.52	0.00	568,163.00	568,163.00	-27.6%
3) Other State Revenue		8300-8599	2,562,814.51	1,791,534.13	4,354,348.64	1,469,860.00	1,632,261.00	3,102,121.00	-28.8%
4) Other Local Revenue		8600-8799	493,899.70	1,745,836.79	2,239,736.49	355,000.00	946,813.00	1,301,813.00	-41.9%
5) TOTAL, REVENUES			29,418,409.49	4,191,065.47	33,609,474.96	29,033,842.00	3,147,237.00	32,181,079.00	-4.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,323,381.99	1,390,070.41	15,713,452.40	14,301,762.00	1,373,365.00	15,675,127.00	-0.2%
2) Classified Salaries		2000-2999	4,314,022.69	1,232,153.54	5,546,176.23	4,463,530.00	1,255,058.00	5,718,588.00	3.1%
3) Employee Benefits		3000-3999	4,582,193.22	1,701,102.73	6,283,295.95	5,211,136.00	2,103,562.00	7,314,698.00	16.4%
4) Books and Supplies		4000-4999	883,434.46	657,639.00	1,541,073.46	1,290,291.00	654,008.00	1,944,299.00	26.2%
5) Services and Other Operating Expenditures		5000-5999	1,554,377.95	862,548.12	2,416,926.07	1,719,582.00	515,875.00	2,235,457.00	-7.5%
6) Capital Outlay		6000-6999	32,559.59	113,707.07	146,266.66	0.00	57,334.00	57,334.00	-60.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	108,258.00	139,936.92	248,194.92	102,078.00	66,423.00	168,501.00	-32.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(207,546.89)	165,030.89	(42,516.00)	(223,016.00)	178,200.00	(44,816.00)	5.4%
9) TOTAL, EXPENDITURES			25,590,681.01	6,262,188.68	31,852,869.69	26,865,363.00	6,203,825.00	33,069,188.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,827,728.48	(2,071,123.21)	1,756,605.27	2,168,479.00	(3,056,588.00)	(888,109.00)	-150.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,493,583.97	263,021.30	1,756,605.27	(307,489.00)	(580,620.00)	(888,109.00)	-150.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
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)			5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
2) Ending Balance, June 30 (E + F1e)			6,623,784.07	861,224.20	7,485,008.27	6,316,295.07	280,604.20	6,596,899.27	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,075.00	0.00	6,075.00	6,075.00	0.00	6,075.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	861,224.20	861,224.20	0.00	280,604.20	280,604.20	-67.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,662,122.98	0.00	5,662,122.98	4,374,650.48	0.00	4,374,650.48	-22.7%
Additional 7% Board Desired Reserve	0000	9780	2,229,700.88		2,229,700.88				
Retirement Incentive Reserve (16-17 to 1	0000	9780	280,408.00		280,408.00				
CalSTRS Liability Reserve (FY17-21)	0000	9780	1,000,000.00		1,000,000.00				
CalPERS Liability Reserve (FY17-21)	0000	9780	250,000.00		250,000.00				
School Facilities & Modernization Reserv	0000	9780	972,094.69		972,094.69				
State Textbook Adoption Reserve	1100	9780	690,000.00		690,000.00				
Technology	1100	9780	239,919.41		239,919.41				
Additional 7% Board Desired Reserve	0000	9780				2,314,843.00		2,314,843.00	
Retirement Incentive Reserve (17-18 & 1	0000	9780				179,639.00		179,639.00	
CalSTRS Liability Reserve	0000	9780				800,000.00		800,000.00	
CalPERS Liability Reserve	0000	9780				200,000.00		200,000.00	
School Facilities & Modernization Reserv	0000	9780				551,466.28		551,466.28	
Technology	1100	9780				328,702.20		328,702.20	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	955,586.09	0.00	955,586.09	992,076.00	0.00	992,076.00	3.8%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	943,493.59	0.00	943,493.59	New

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,115,959.26	775,109.45	7,891,068.71				
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	6,075.00	0.00	6,075.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	93,237.03	170,184.33	263,421.36				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			7,215,271.29	945,293.78	8,160,565.07				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	591,487.22	83,618.74	675,105.96				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	450.84	450.84				
6) TOTAL, LIABILITIES			591,487.22	84,069.58	675,556.80				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,623,784.07	861,224.20	7,485,008.27				

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	11,350,880.00	0.00	11,350,880.00	12,504,598.00	0.00	12,504,598.00	10.2%
Education Protection Account State Aid - Current Year		8012	4,704,782.00	0.00	4,704,782.00	4,631,312.00	0.00	4,631,312.00	-1.6%
State Aid - Prior Years		8019	6,547.00	0.00	6,547.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	84,309.80	0.00	84,309.80	82,592.00	0.00	82,592.00	-2.0%
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	8,265,898.94	0.00	8,265,898.94	8,274,652.00	0.00	8,274,652.00	0.1%
Unsecured Roll Taxes		8042	179,892.71	0.00	179,892.71	187,658.00	0.00	187,658.00	4.3%
Prior Years' Taxes		8043	4,519.42	0.00	4,519.42	6,501.00	0.00	6,501.00	43.8%
Supplemental Taxes		8044	211,570.14	0.00	211,570.14	207,908.00	0.00	207,908.00	-1.7%
Education Revenue Augmentation Fund (ERAF)		8045	1,522,758.00	0.00	1,522,758.00	1,414,052.00	0.00	1,414,052.00	-7.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	2,281.08	0.00	2,281.08	2,400.00	0.00	2,400.00	5.2%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,333,439.09	0.00	26,333,439.09	27,311,673.00	0.00	27,311,673.00	3.7%
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	(103,219.78)	0.00	(103,219.78)	(102,691.00)	0.00	(102,691.00)	-0.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,230,219.31	0.00	26,230,219.31	27,208,982.00	0.00	27,208,982.00	3.7%
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	271,825.00	271,825.00	0.00	252,417.00	252,417.00	-7.1%
Special Education Discretionary Grants		8182	0.00	54,534.60	54,534.60	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	89,162.97	0.00	89,162.97	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	9,442.11	9,442.11	0.00	10,400.00	10,400.00	10.1%
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		195,207.76	195,207.76		199,514.00	199,514.00	2.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		64,845.00	64,845.00		60,688.00	60,688.00	-6.4%
NCLB: Title III, Immigrant Educator Program	4201	8290		288.16	288.16		1,750.00	1,750.00	507.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	42,313.00	57,551.92	99,864.92	0.00	43,394.00	43,394.00	-56.5%
TOTAL, FEDERAL REVENUE			131,475.97	653,694.55	785,170.52	0.00	568,163.00	568,163.00	-27.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,008,579.00	0.00	2,008,579.00	946,400.00	0.00	946,400.00	-52.9%
Lottery - Unrestricted and Instructional Materials		8560	554,235.51	191,805.09	746,040.60	523,460.00	153,299.00	676,759.00	-9.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		120,483.00	120,483.00		120,500.00	120,500.00	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	1,479,246.04	1,479,246.04	0.00	1,358,462.00	1,358,462.00	-8.2%
TOTAL, OTHER STATE REVENUE			2,562,814.51	1,791,534.13	4,354,348.64	1,469,860.00	1,632,261.00	3,102,121.00	-28.8%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	143,635.63	0.00	143,635.63	160,000.00	0.00	160,000.00	11.4%
Interest		8660	25,881.70	0.00	25,881.70	20,000.00	0.00	20,000.00	-22.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	121,414.13	0.00	121,414.13	125,000.00	0.00	125,000.00	3.0%
Interagency Services		8677	0.00	9,200.00	9,200.00	0.00	9,004.00	9,004.00	-2.1%
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	202,968.24	792,082.20	995,050.44	50,000.00	3,000.00	53,000.00	-94.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		944,554.59	944,554.59		934,809.00	934,809.00	-1.0%
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			493,899.70	1,745,836.79	2,239,736.49	355,000.00	946,813.00	1,301,813.00	-41.9%
TOTAL, REVENUES			29,418,409.49	4,191,065.47	33,609,474.96	29,033,842.00	3,147,237.00	32,181,079.00	-4.2%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,434,191.17	947,814.18	13,382,005.35	12,374,989.00	902,941.00	13,277,930.00	-0.8%
Certificated Pupil Support Salaries		1200	345,171.75	43,394.84	388,566.59	351,611.00	53,374.00	404,985.00	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,494,469.07	385,316.49	1,879,785.56	1,498,232.00	392,150.00	1,890,382.00	0.6%
Other Certificated Salaries		1900	49,550.00	13,544.90	63,094.90	76,930.00	24,900.00	101,830.00	61.4%
TOTAL, CERTIFICATED SALARIES			14,323,381.99	1,390,070.41	15,713,452.40	14,301,762.00	1,373,365.00	15,675,127.00	-0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	158,505.54	853,585.95	1,012,091.49	156,046.00	851,857.00	1,007,903.00	-0.4%
Classified Support Salaries		2200	2,079,394.73	275,995.10	2,355,389.83	2,149,478.00	300,869.00	2,450,347.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	508,393.02	32,997.00	541,390.02	466,638.00	31,426.00	498,064.00	-8.0%
Clerical, Technical and Office Salaries		2400	1,187,677.84	69,575.49	1,257,253.33	1,186,088.00	70,906.00	1,256,994.00	0.0%
Other Classified Salaries		2900	380,051.56	0.00	380,051.56	505,280.00	0.00	505,280.00	33.0%
TOTAL, CLASSIFIED SALARIES			4,314,022.69	1,232,153.54	5,546,176.23	4,463,530.00	1,255,058.00	5,718,588.00	3.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,540,342.80	1,154,261.23	2,694,604.03	1,796,255.00	1,364,243.00	3,160,498.00	17.3%
PERS		3201-3202	415,435.81	124,278.04	539,713.85	556,876.00	167,442.00	724,318.00	34.2%
OASDI/Medicare/Alternative		3301-3302	497,415.76	104,406.50	601,822.26	555,009.00	113,854.00	668,863.00	11.1%
Health and Welfare Benefits		3401-3402	1,720,681.06	277,416.68	1,998,097.74	1,924,037.00	321,041.00	2,245,078.00	12.4%
Unemployment Insurance		3501-3502	9,311.43	1,311.09	10,622.52	9,377.00	1,320.00	10,697.00	0.7%
Workers' Compensation		3601-3602	284,650.17	39,429.19	324,079.36	254,958.00	135,662.00	390,620.00	20.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	114,356.19	0.00	114,356.19	114,624.00	0.00	114,624.00	0.2%
TOTAL, EMPLOYEE BENEFITS			4,582,193.22	1,701,102.73	6,283,295.95	5,211,136.00	2,103,562.00	7,314,698.00	16.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	101,988.48	101,988.48	690,000.00	263,299.00	953,299.00	834.7%
Books and Other Reference Materials		4200	5,539.36	48,581.06	54,120.42	6,770.00	0.00	6,770.00	-87.5%
Materials and Supplies		4300	629,147.28	417,527.86	1,046,675.14	527,622.00	346,678.00	874,300.00	-16.5%
Noncapitalized Equipment		4400	248,747.82	89,541.60	338,289.42	65,899.00	44,031.00	109,930.00	-67.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			883,434.46	657,639.00	1,541,073.46	1,290,291.00	654,008.00	1,944,299.00	26.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	22,713.81	22,713.81	0.00	26,646.00	26,646.00	17.3%
Travel and Conferences		5200	50,006.85	97,607.34	147,614.19	73,676.00	90,061.00	163,737.00	10.9%
Dues and Memberships		5300	10,754.49	1,181.00	11,935.49	11,250.00	616.00	11,866.00	-0.6%
Insurance		5400 - 5450	124,028.28	11,019.52	135,047.80	124,029.00	11,020.00	135,049.00	0.0%
Operations and Housekeeping Services		5500	689,128.09	0.00	689,128.09	764,400.00	0.00	764,400.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,488.51	73,377.88	204,866.39	139,950.00	79,714.00	219,664.00	7.2%
Transfers of Direct Costs		5710	(71,173.13)	71,173.13	0.00	(26,170.00)	26,170.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,886.44)	1,603.00	(283.44)	(5,915.00)	0.00	(5,915.00)	1986.9%
Professional/Consulting Services and Operating Expenditures		5800	460,660.53	582,522.38	1,043,182.91	492,896.00	280,393.00	773,289.00	-25.9%
Communications		5900	161,370.77	1,350.06	162,720.83	145,466.00	1,255.00	146,721.00	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,554,377.95	862,548.12	2,416,926.07	1,719,582.00	515,875.00	2,235,457.00	-7.5%

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	3,610.00	3,610.00	0.00	14,349.00	14,349.00	297.5%
Buildings and Improvements of Buildings		6200	0.00	26,672.75	26,672.75	0.00	27,997.00	27,997.00	5.0%
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	32,559.59	57,256.47	89,816.06	0.00	14,988.00	14,988.00	-83.3%
Equipment Replacement		6500	0.00	26,167.85	26,167.85	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			32,559.59	113,707.07	146,266.66	0.00	57,334.00	57,334.00	-60.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	108,258.00	139,936.92	248,194.92	102,078.00	66,423.00	168,501.00	-32.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,258.00	139,936.92	248,194.92	102,078.00	66,423.00	168,501.00	-32.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(165,030.89)	165,030.89	0.00	(178,200.00)	178,200.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(42,516.00)	0.00	(42,516.00)	(44,816.00)	0.00	(44,816.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(207,546.89)	165,030.89	(42,516.00)	(223,016.00)	178,200.00	(44,816.00)	5.4%
TOTAL, EXPENDITURES			25,590,681.01	6,262,188.68	31,852,869.69	26,865,363.00	6,203,825.00	33,069,188.00	3.8%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(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	(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	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			(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	0.00	0.0%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	26,230,219.31	0.00	26,230,219.31	27,208,982.00	0.00	27,208,982.00	3.7%
2) Federal Revenue		8100-8299	131,475.97	653,694.55	785,170.52	0.00	568,163.00	568,163.00	-27.6%
3) Other State Revenue		8300-8599	2,562,814.51	1,791,534.13	4,354,348.64	1,469,860.00	1,632,261.00	3,102,121.00	-28.8%
4) Other Local Revenue		8600-8799	493,899.70	1,745,836.79	2,239,736.49	355,000.00	946,813.00	1,301,813.00	-41.9%
5) TOTAL, REVENUES			29,418,409.49	4,191,065.47	33,609,474.96	29,033,842.00	3,147,237.00	32,181,079.00	-4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		16,947,854.47	4,228,606.87	21,176,461.34	17,764,693.00	4,188,787.00	21,953,480.00	3.7%
2) Instruction - Related Services	2000-2999		3,276,261.89	370,534.45	3,646,796.34	3,272,916.00	343,713.00	3,616,629.00	-0.8%
3) Pupil Services	3000-3999		1,574,081.74	580,747.72	2,154,829.46	1,753,792.00	606,393.00	2,360,185.00	9.5%
4) Ancillary Services	4000-4999		87,505.92	27,781.32	115,287.24	106,355.00	5,889.00	112,244.00	-2.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,511,816.93	208,743.07	1,720,560.00	1,579,686.00	232,443.00	1,812,129.00	5.3%
8) Plant Services	8000-8999		2,084,902.06	705,838.33	2,790,740.39	2,285,843.00	760,177.00	3,046,020.00	9.1%
9) Other Outgo	9000-9999	Except 7600-7699	108,258.00	139,936.92	248,194.92	102,078.00	66,423.00	168,501.00	-32.1%
10) TOTAL, EXPENDITURES			25,590,681.01	6,262,188.68	31,852,869.69	26,865,363.00	6,203,825.00	33,069,188.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,827,728.48	(2,071,123.21)	1,756,605.27	2,168,479.00	(3,056,588.00)	(888,109.00)	-150.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,334,144.51)	2,334,144.51	0.00	(2,475,968.00)	2,475,968.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,493,583.97	263,021.30	1,756,605.27	(307,489.00)	(580,620.00)	(888,109.00)	-150.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
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)			5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,130,200.10	598,202.90	5,728,403.00	6,623,784.07	861,224.20	7,485,008.27	30.7%
2) Ending Balance, June 30 (E + F1e)			6,623,784.07	861,224.20	7,485,008.27	6,316,295.07	280,604.20	6,596,899.27	-11.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	6,075.00	0.00	6,075.00	6,075.00	0.00	6,075.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	861,224.20	861,224.20	0.00	280,604.20	280,604.20	-67.4%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	5,662,122.98	0.00	5,662,122.98	4,374,650.48	0.00	4,374,650.48	-22.7%
Additional 7% Board Desired Reserve	0000	9780	2,229,700.88		2,229,700.88				
Retirement Incentive Reserve (16-17 to	0000	9780	280,408.00		280,408.00				
CalSTRS Liability Reserve (FY17-21)	0000	9780	1,000,000.00		1,000,000.00				
CalPERS Liability Reserve (FY17-21)	0000	9780	250,000.00		250,000.00				
School Facilities & Modernization Reser	0000	9780	972,094.69		972,094.69				
State Textbook Adoption Reserve	1100	9780	690,000.00		690,000.00				
Technology	1100	9780	239,919.41		239,919.41				
Additional 7% Board Desired Reserve	0000	9780				2,314,843.00		2,314,843.00	
Retirement Incentive Reserve (17-18 &	0000	9780				179,639.00		179,639.00	
CalSTRS Liability Reserve	0000	9780				800,000.00		800,000.00	
CalPERS Liability Reserve	0000	9780				200,000.00		200,000.00	
School Facilities & Modernization Reser	0000	9780				551,466.28		551,466.28	
Technology	1100	9780				328,702.20		328,702.20	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	955,586.09	0.00	955,586.09	992,076.00	0.00	992,076.00	3.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	943,493.59	0.00	943,493.59	New

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5640	Medi-Cal Billing Option	53,473.07	18,852.07
6264	Educator Effectiveness	187,660.57	67,561.57
6300	Lottery: Instructional Materials	146,793.42	36,793.42
6512	Special Ed: Mental Health Services	45,396.19	43,496.19
9010	Other Restricted Local	427,900.95	113,900.95
Total, Restricted Balance		861,224.20	280,604.20

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	324,208.51	312,642.00	-3.6%
3) Other State Revenue		8300-8599	22,455.63	21,640.00	-3.6%
4) Other Local Revenue		8600-8799	649,929.83	654,550.00	0.7%
5) TOTAL, REVENUES			996,593.97	988,832.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	421,232.69	407,045.00	-3.4%
3) Employee Benefits		3000-3999	105,213.69	126,223.00	20.0%
4) Books and Supplies		4000-4999	425,858.16	419,185.00	-1.6%
5) Services and Other Operating Expenditures		5000-5999	57,865.25	78,316.00	35.3%
6) Capital Outlay		6000-6999	83,129.55	7,000.00	-91.6%
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	42,516.00	44,816.00	5.4%
9) TOTAL, EXPENDITURES			1,135,815.34	1,082,585.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,221.37)	(93,753.00)	-32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,221.37)	(93,753.00)	-32.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	381,342.97	242,121.60	-36.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			381,342.97	242,121.60	-36.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			381,342.97	242,121.60	-36.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	15,911.01	15,911.01	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	226,210.59	132,457.59	-41.4%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	154,940.68		
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	162.24		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	91,622.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	15,911.01		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			262,635.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	20,514.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			20,514.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			242,121.60		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	324,208.51	312,642.00	-3.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			324,208.51	312,642.00	-3.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	22,455.63	21,640.00	-3.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			22,455.63	21,640.00	-3.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	589,431.84	591,749.00	0.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	735.05	0.00	-100.0%
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	59,762.94	62,801.00	5.1%
TOTAL, OTHER LOCAL REVENUE			649,929.83	654,550.00	0.7%
TOTAL, REVENUES			996,593.97	988,832.00	-0.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	291,555.18	276,558.00	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	88,583.04	93,012.00	5.0%
Clerical, Technical and Office Salaries		2400	41,094.47	37,475.00	-8.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			421,232.69	407,045.00	-3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	32,801.10	41,917.00	27.8%
OASDI/Medicare/Alternative		3301-3302	31,694.06	31,321.00	-1.2%
Health and Welfare Benefits		3401-3402	31,725.05	44,816.00	41.3%
Unemployment Insurance		3501-3502	212.18	207.00	-2.4%
Workers' Compensation		3601-3602	6,381.30	5,562.00	-12.8%
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	2,400.00	2,400.00	0.0%
TOTAL, EMPLOYEE BENEFITS			105,213.69	126,223.00	20.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	20,611.60	24,600.00	19.4%
Noncapitalized Equipment		4400	22,351.49	22,352.00	0.0%
Food		4700	382,895.07	372,233.00	-2.8%
TOTAL, BOOKS AND SUPPLIES			425,858.16	419,185.00	-1.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	980.72	3,899.00	297.6%
Dues and Memberships		5300	442.00	442.00	0.0%
Insurance		5400-5450	4,897.35	4,898.00	0.0%
Operations and Housekeeping Services		5500	30,202.76	33,000.00	9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,391.99	4,264.00	206.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	283.44	5,915.00	1986.9%
Professional/Consulting Services and Operating Expenditures		5800	18,947.00	23,508.00	24.1%
Communications		5900	719.99	2,390.00	231.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,865.25	78,316.00	35.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	57,825.00	0.00	-100.0%
Equipment		6400	25,304.55	7,000.00	-72.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,129.55	7,000.00	-91.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	42,516.00	44,816.00	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,516.00	44,816.00	5.4%
TOTAL, EXPENDITURES			1,135,815.34	1,082,585.00	-4.7%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	324,208.51	312,642.00	-3.6%
3) Other State Revenue		8300-8599	22,455.63	21,640.00	-3.6%
4) Other Local Revenue		8600-8799	649,929.83	654,550.00	0.7%
5) TOTAL, REVENUES			996,593.97	988,832.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,005,271.58	1,004,769.00	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		42,516.00	44,816.00	5.4%
8) Plant Services	8000-8999		88,027.76	33,000.00	-62.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,135,815.34	1,082,585.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(139,221.37)	(93,753.00)	-32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,221.37)	(93,753.00)	-32.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	381,342.97	242,121.60	-36.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			381,342.97	242,121.60	-36.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			381,342.97	242,121.60	-36.5%
2) Ending Balance, June 30 (E + F1e)			242,121.60	148,368.60	-38.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	15,911.01	15,911.01	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			226,210.59	132,457.59	-41.4%
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 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	226,210.59	132,457.59
Total, Restricted Balance		<u>226,210.59</u>	<u>132,457.59</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	273.27	0.00	-100.0%
5) TOTAL, REVENUES			273.27	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	63,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	63,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			273.27	(63,000.00)	-23154.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			273.27	(63,000.00)	-23154.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	459,799.23	460,072.50	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			459,799.23	460,072.50	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			459,799.23	460,072.50	0.1%
2) Ending Balance, June 30 (E + F1e)			460,072.50	397,072.50	-13.7%
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			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	460,072.50	397,072.50	-13.7%
Reserved for Arbitrage	0000	9780	460,072.50		
Reserved for Arbitrage	0000	9780		397,072.50	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	63,967.17		
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	396,105.33		
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			460,072.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			460,072.50		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	273.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			273.27	0.00	-100.0%
TOTAL, REVENUES			273.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	63,000.00	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	63,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	63,000.00	New

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	273.27	0.00	-100.0%
5) TOTAL, REVENUES			273.27	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	63,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	63,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			273.27	(63,000.00)	-23154.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			273.27	(63,000.00)	-23154.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	459,799.23	460,072.50	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			459,799.23	460,072.50	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			459,799.23	460,072.50	0.1%
2) Ending Balance, June 30 (E + F1e)					
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					
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	460,072.50	397,072.50	-13.7%
Reserved for Arbitrage	0000	9780	460,072.50		
Reserved for Arbitrage	0000	9780		397,072.50	
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	515,884.63	406,000.00	-21.3%
5) TOTAL, REVENUES			515,884.63	406,000.00	-21.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,986.98	31,416.00	-4.8%
3) Employee Benefits		3000-3999	9,399.50	9,732.00	3.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,030.12	49,216.00	49.0%
6) Capital Outlay		6000-6999	286,448.02	710,655.00	148.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	320,469.75	325,082.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			682,334.37	1,126,101.00	65.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,449.74)	(720,101.00)	332.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,449.74)	(720,101.00)	332.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764,406.18	1,467,768.44	-16.8%
b) Audit Adjustments		9793	(130,188.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,218.18	1,467,768.44	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,218.18	1,467,768.44	-10.2%
2) Ending Balance, June 30 (E + F1e)			1,467,768.44	747,667.44	-49.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,324,641.45	736,022.45	-44.4%
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	143,126.99	11,644.99	-91.9%
Reserved for Projects	0000	9780	143,126.99		
Reserved for Projects	0000	9780		11,644.99	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,467,768.44		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,467,768.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,467,768.44		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	6,030.63	6,000.00	-0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	509,854.00	400,000.00	-21.5%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			515,884.63	406,000.00	-21.3%
TOTAL, REVENUES			515,884.63	406,000.00	-21.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	32,986.98	31,416.00	-4.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,986.98	31,416.00	-4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,907.96	4,363.00	11.6%
OASDI/Medicare/Alternative		3301-3302	2,463.23	2,404.00	-2.4%
Health and Welfare Benefits		3401-3402	2,515.69	2,522.00	0.3%
Unemployment Insurance		3501-3502	16.54	16.00	-3.3%
Workers' Compensation		3601-3602	496.08	427.00	-13.9%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,399.50	9,732.00	3.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,235.00	2,400.00	7.4%
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	10,000.00	New
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	30,795.12	36,816.00	19.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,030.12	49,216.00	49.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	286,448.02	710,655.00	148.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			286,448.02	710,655.00	148.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	226,719.75	225,082.00	-0.7%
Other Debt Service - Principal		7439	93,750.00	100,000.00	6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			320,469.75	325,082.00	1.4%
TOTAL, EXPENDITURES			682,334.37	1,126,101.00	65.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	515,884.63	406,000.00	-21.3%
5) TOTAL, REVENUES			515,884.63	406,000.00	-21.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		74,312.60	90,364.00	21.6%
8) Plant Services	8000-8999		287,552.02	710,655.00	147.1%
9) Other Outgo	9000-9999	Except 7600-7699	320,469.75	325,082.00	1.4%
10) TOTAL, EXPENDITURES			682,334.37	1,126,101.00	65.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(166,449.74)	(720,101.00)	332.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(166,449.74)	(720,101.00)	332.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,764,406.18	1,467,768.44	-16.8%
b) Audit Adjustments		9793	(130,188.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,634,218.18	1,467,768.44	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,634,218.18	1,467,768.44	-10.2%
2) Ending Balance, June 30 (E + F1e)			1,467,768.44	747,667.44	-49.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,324,641.45	736,022.45	-44.4%
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	143,126.99	11,644.99	-91.9%
Reserved for Projects	0000	9780	143,126.99		
Reserved for Projects	0000	9780		11,644.99	
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
9010	Other Restricted Local	1,324,641.45	736,022.45
Total, Restricted Balance		<u>1,324,641.45</u>	<u>736,022.45</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,087.56	6,000.00	-45.9%
5) TOTAL, REVENUES			11,087.56	6,000.00	-45.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,153,317.76	1,163,415.00	-46.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,153,317.76	1,163,415.00	-46.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,142,230.20)	(1,157,415.00)	-46.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,142,230.20)	(1,157,415.00)	-46.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,760,265.36	1,618,035.16	-57.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,760,265.36	1,618,035.16	-57.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,760,265.36	1,618,035.16	-57.0%
2) Ending Balance, June 30 (E + F1e)			1,618,035.16	460,620.16	-71.5%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,618,035.16	460,620.16	-71.5%
Reserved for Capital Projects	0000	9780	1,618,035.16		
Reserved for Capital Projects	0000	9780		460,620.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,689,137.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,689,137.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	71,102.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			71,102.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,618,035.16		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11,087.56	6,000.00	-45.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,087.56	6,000.00	-45.9%
TOTAL, REVENUES			11,087.56	6,000.00	-45.9%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	1,678,776.43	174,415.00	-89.6%
Land Improvements		6170	87,997.90	279,000.00	217.1%
Buildings and Improvements of Buildings		6200	386,106.43	710,000.00	83.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	437.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,153,317.76	1,163,415.00	-46.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,153,317.76	1,163,415.00	-46.0%

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,087.56	6,000.00	-45.9%
5) TOTAL, REVENUES			11,087.56	6,000.00	-45.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,153,317.76	1,163,415.00	-46.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,153,317.76	1,163,415.00	-46.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,142,230.20)	(1,157,415.00)	-46.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,142,230.20)	(1,157,415.00)	-46.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,760,265.36	1,618,035.16	-57.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,760,265.36	1,618,035.16	-57.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,760,265.36	1,618,035.16	-57.0%
2) Ending Balance, June 30 (E + F1e)			1,618,035.16	460,620.16	-71.5%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,618,035.16	460,620.16	-71.5%
Reserved for Capital Projects	0000	9780	1,618,035.16		
Reserved for Capital Projects	0000	9780		460,620.16	
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
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,821.53	0.00	-100.0%
5) TOTAL, REVENUES			6,821.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,195.64	10,685.00	4.8%
6) Capital Outlay		6000-6999	0.00	675,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	192,281.86	195,050.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			202,477.50	880,735.00	335.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(195,655.97)	(880,735.00)	350.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,655.97)	(880,735.00)	350.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,765,360.49	1,569,704.52	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,765,360.49	1,569,704.52	-11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,765,360.49	1,569,704.52	-11.1%
2) Ending Balance, June 30 (E + F1e)			1,569,704.52	688,969.52	-56.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,569,704.52	688,969.52	-56.1%
Reserved for Projects (Comm Fac Dist)	0000	9780	1,569,704.52		
Reserved for Projects (Comm Fac Dist)	0000	9780		688,969.52	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,569,704.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,569,704.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,569,704.52		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
		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					
Other		8621	0.00	0.00	0.0%
		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	6,821.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,821.53	0.00	-100.0%
TOTAL, REVENUES			6,821.53	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	10,195.64	10,685.00	4.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,195.64	10,685.00	4.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	350,000.00	New
Buildings and Improvements of Buildings		6200	0.00	325,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	675,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	136,031.86	135,050.00	-0.7%
Other Debt Service - Principal		7439	56,250.00	60,000.00	6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			192,281.86	195,050.00	1.4%
TOTAL, EXPENDITURES			202,477.50	880,735.00	335.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,821.53	0.00	-100.0%
5) TOTAL, REVENUES			6,821.53	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,185.64	685,500.00	6630.1%
9) Other Outgo	9000-9999	Except 7600-7699	192,291.86	195,235.00	1.5%
10) TOTAL, EXPENDITURES			202,477.50	880,735.00	335.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(195,655.97)	(880,735.00)	350.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,655.97)	(880,735.00)	350.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,765,360.49	1,569,704.52	-11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,765,360.49	1,569,704.52	-11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,765,360.49	1,569,704.52	-11.1%
2) Ending Balance, June 30 (E + F1e)			1,569,704.52	688,969.52	-56.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,569,704.52	688,969.52	-56.1%
Reserved for Projects (Comm Fac Dist)	0000	9780	1,569,704.52		
Reserved for Projects (Comm Fac Dist)	0000	9780		688,969.52	
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,775,062.00	1,642,286.00	-7.5%
5) TOTAL, REVENUES			1,775,062.00	1,642,286.00	-7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,674,186.40	1,615,286.00	-3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,674,186.40	1,615,286.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,875.60	27,000.00	-73.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,875.60	27,000.00	-73.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,506.61	1,477,382.21	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,506.61	1,477,382.21	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,506.61	1,477,382.21	7.3%
2) Ending Balance, June 30 (E + F1e)			1,477,382.21	1,504,382.21	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,477,382.21	1,504,382.21	1.8%
Debt Service	0000	9780	1,477,382.21		
Debt Service	0000	9780		1,504,382.21	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,477,382.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,477,382.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,477,382.21		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,737,741.28	1,615,286.00	-7.0%
Unsecured Roll		8612	11,184.46	10,000.00	-10.6%
Prior Years' Taxes		8613	423.09	0.00	-100.0%
Supplemental Taxes		8614	21,554.56	14,000.00	-35.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	195.68	0.00	-100.0%
Interest		8660	3,592.87	3,000.00	-16.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	370.06	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,775,062.00	1,642,286.00	-7.5%
TOTAL, REVENUES			1,775,062.00	1,642,286.00	-7.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,019,991.40	1,161,275.00	13.9%
Bond Interest and Other Service Charges		7434	654,195.00	454,011.00	-30.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,674,186.40	1,615,286.00	-3.5%
TOTAL, EXPENDITURES			1,674,186.40	1,615,286.00	-3.5%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,775,062.00	1,642,286.00	-7.5%
5) TOTAL, REVENUES			1,775,062.00	1,642,286.00	-7.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,674,186.40	1,615,286.00	-3.5%
10) TOTAL, EXPENDITURES			1,674,186.40	1,615,286.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100,875.60	27,000.00	-73.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,875.60	27,000.00	-73.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,376,506.61	1,477,382.21	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,376,506.61	1,477,382.21	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,376,506.61	1,477,382.21	7.3%
2) Ending Balance, June 30 (E + F1e)			1,477,382.21	1,504,382.21	1.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,477,382.21	1,504,382.21	1.8%
Debt Service	0000	9780	1,477,382.21		
Debt Service	0000	9780		1,504,382.21	
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	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,565.67	3,583.16	3,602.47	3,421.20	3,421.20	3,565.02
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,565.67	3,583.16	3,602.47	3,421.20	3,421.20	3,565.02
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	14.31	14.49	14.69	14.31	14.31	14.31
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	14.31	14.49	14.69	14.31	14.31	14.31
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,579.98	3,597.65	3,617.16	3,435.51	3,435.51	3,579.33
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,971,823.00	390,443.00	3,362,266.00	1,869,840.00		5,232,106.00
Work in Progress	566,336.00	296,819.00	863,155.00			863,155.00
Total capital assets not being depreciated	3,538,159.00	687,262.00	4,225,421.00	1,869,840.00	0.00	6,095,261.00
Capital assets being depreciated:						
Land Improvements	6,245,207.00	420,113.00	6,665,320.00	144,850.00		6,810,170.00
Buildings	60,460,006.00	2,758,717.00	63,218,723.00	696,061.00		63,914,784.00
Equipment	4,910,649.00	264,305.00	5,174,954.00	141,286.00		5,316,240.00
Total capital assets being depreciated	71,615,862.00	3,443,135.00	75,058,997.00	982,197.00	0.00	76,041,194.00
Accumulated Depreciation for:						
Land Improvements	(2,635,016.00)	(212,708.00)	(2,847,724.00)		200,000.00	(3,047,724.00)
Buildings	(16,890,874.00)	(1,211,341.00)	(18,102,215.00)		1,200,000.00	(19,302,215.00)
Equipment	(3,124,957.00)	(435,942.00)	(3,560,899.00)		400,000.00	(3,960,899.00)
Total accumulated depreciation	(22,650,847.00)	(1,859,991.00)	(24,510,838.00)	0.00	1,800,000.00	(26,310,838.00)
Total capital assets being depreciated, net	48,965,015.00	1,583,144.00	50,548,159.00	982,197.00	1,800,000.00	49,730,356.00
Governmental activity capital assets, net	52,503,174.00	2,270,406.00	54,773,580.00	2,852,037.00	1,800,000.00	55,825,617.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	TITLE I	SP ED-BASIC GRANT ENTITLEMENT	LEAST RESTRICTIVE ENVIRONMENT	TITLE II, PART A TEACHER QUALITY	TITLE III IMMIGRANT ED	TITLE III LEP CONTRACTED	MCKINNEY VENTO CONTRACTED
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3310	3386	4035	4201	9021	9022
REVENUE OBJECT	8290	8181	8182	8290	8290	8285	8285
LOCAL DESCRIPTION (if any)	TITLE I	SPEC ED FED	LRE	TITLE II	TITLE III IMMIG ED	TITLE III LEP	MCKINNEY-VENTO
AWARD							
1. Prior Year Carryover	42,229.77		54,534.60				
2. a. Current Year Award	186,331.00	271,825.00		64,845.00	2,183.00	8,956.11	486.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	186,331.00	271,825.00	0.00	64,845.00	2,183.00	8,956.11	486.00
3. Required Matching Funds/Other		400,274.79					6.69
4. Total Available Award (sum lines 1, 2d, & 3)	228,560.77	672,099.79	54,534.60	64,845.00	2,183.00	8,956.11	492.69
REVENUES							
5. Unearned Revenue Deferred from Prior Year	4,961.77						
6. Cash Received in Current Year	161,664.00	271,825.00	54,534.60	60,866.00	739.00	8,956.11	486.00
7. Contributed Matching Funds		400,274.79					6.69
8. Total Available (sum lines 5, 6, & 7)	166,625.77	672,099.79	54,534.60	60,866.00	739.00	8,956.11	492.69
EXPENDITURES							
9. Donor-Authorized Expenditures	195,207.76	672,099.79	54,534.60	64,845.00	288.16	8,956.11	492.69
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	195,207.76	672,099.79	54,534.60	64,845.00	288.16	8,956.11	492.69
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)	(28,581.99)	0.00	0.00	(3,979.00)	450.84	0.00	0.00
a. Unearned Revenue					450.84		
b. Accounts Payable							
c. Accounts Receivable	29,352.99			3,979.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	33,353.01	0.00	0.00	0.00	1,894.84	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	33,353.01			0.00	1,894.84		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	195,978.76	271,825.00	54,534.60	64,845.00	288.16	8,956.11	486.00

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

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	96,764.37
2. a. Current Year Award	534,626.11
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	534,626.11
3. Required Matching Funds/Other	400,281.48
4. Total Available Award (sum lines 1, 2d, & 3)	1,031,671.96
REVENUES	
5. Unearned Revenue Deferred from Prior Year	4,961.77
6. Cash Received in Current Year	559,070.71
7. Contributed Matching Funds	400,281.48
8. Total Available (sum lines 5, 6, & 7)	964,313.96
EXPENDITURES	
9. Donor-Authorized Expenditures	996,424.11
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	996,424.11
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)	(32,110.15)
a. Unearned Revenue	450.84
b. Accounts Payable	0.00
c. Accounts Receivable	33,331.99
14. Unused Grant Award Calculation (line 4 minus line 9)	35,247.85
15. If Carryover is allowed, enter line 14 amount here	35,247.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	596,913.63

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

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

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

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

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

FEDERAL PROGRAM NAME	MEDI-CAL ADMINISTRATIVE ACTIVITIES	MEDI-CAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	101	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	MAA	MEDI-CAL	
AWARD			
1. Prior Year Restricted Ending Balance	20,597.58	42,047.61	62,645.19
2. a. Current Year Award	42,313.00	57,551.92	99,864.92
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	42,313.00	57,551.92	99,864.92
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	62,910.58	99,599.53	162,510.11
REVENUES			
5. Cash Received in Current Year	42,313.00	39,542.06	81,855.06
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	18,009.86	18,009.86
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	18,009.86	18,009.86
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	42,313.00	57,551.92	99,864.92
EXPENDITURES			
10. Donor-Authorized Expenditures	23,818.99	46,126.46	69,945.45
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	23,818.99	46,126.46	69,945.45
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	39,091.59	53,473.07	92,564.66

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

STATE PROGRAM NAME	STATE LOTTERY	CA CLEAN ENERGY JOBS ACT	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIALS	SPECIAL EDUCATION STATE FUNDING	SPECIAL ED MENTAL HEALTH SERVICES	TRANSPORT. BUS EMISSIONS REDUCTION
RESOURCE CODE	1100	6230	6264	6300	6500	6512	7236
REVENUE OBJECT	8560	8590	8590	8560	879X	8590	8590
LOCAL DESCRIPTION (if any)	UNREST LOTTERY	PROP 39	EEF	REST LOTTERY	SPEC ED STATE	MENTAL HEALTH	BUS EMISSIONS
AWARD							
1. Prior Year Restricted Ending Balance	773,461.20			56,976.81		45,396.17	
2. a. Current Year Award	548,091.00	120,483.00	267,570.00	180,962.98	1,040,795.00	167,367.23	20,000.00
b. Other Adjustments	6,144.51			10,842.11	(96,240.41)		19,900.81
c. Adj Curr Yr Award (sum lines 2a & 2b)	554,235.51	120,483.00	267,570.00	191,805.09	944,554.59	167,367.23	39,900.81
3. Required Matching Funds/Other		(120,483.00)			1,378,479.48		(13,732.96)
4. Total Available Award (sum lines 1, 2c, & 3)	1,327,696.71	0.00	267,570.00	248,781.90	2,323,034.07	212,763.40	26,167.85
REVENUES							
5. Cash Received in Current Year	479,520.41	120,483.00	267,570.00	109,900.84	944,554.59	167,367.23	39,900.81
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	74,715.10	0.00	0.00	81,904.25	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	74,715.10	0.00	0.00	81,904.25	0.00	0.00	0.00
8. Contributed Matching Funds		(120,483.00)			1,378,479.48		(13,732.96)
9. Total Available (sum lines 5, 7c, & 8)	554,235.51	0.00	267,570.00	191,805.09	2,323,034.07	167,367.23	26,167.85
EXPENDITURES							
10. Donor-Authorized Expenditures	397,777.30		79,909.43	101,988.48	2,323,034.07	167,367.21	26,167.85
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	397,777.30	0.00	79,909.43	101,988.48	2,323,034.07	167,367.21	26,167.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	929,919.41	0.00	187,660.57	146,793.42	0.00	45,396.19	0.00

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

STATE PROGRAM NAME	STRS On-Behalf Pension Contrib	TOTAL
RESOURCE CODE	7690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	GASB 68	
AWARD		
1. Prior Year Restricted Ending Balance		875,834.18
2. a. Current Year Award	1,004,408.00	3,349,677.21
b. Other Adjustments		(59,352.98)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,004,408.00	3,290,324.23
3. Required Matching Funds/Other		1,244,263.52
4. Total Available Award (sum lines 1, 2c, & 3)	1,004,408.00	5,410,421.93
REVENUES		
5. Cash Received in Current Year		2,129,296.88
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,004,408.00	1,161,027.35
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,004,408.00	1,161,027.35
8. Contributed Matching Funds		1,244,263.52
9. Total Available (sum lines 5, 7c, & 8)	1,004,408.00	4,534,587.75
EXPENDITURES		
10. Donor-Authorized Expenditures	1,004,408.00	4,100,652.34
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,004,408.00	4,100,652.34
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	1,309,769.59

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

LOCAL PROGRAM NAME	21st CENTURY INNOVATION GRANTS	EDUCATION TECHNOLOGY	GIFTED & TALENTED EDUCATION	TRANSPORTATION	REPAIR & MAINTENANCE SB50	BEGINNING TEACHER SUPPORT	CAREER TECH ED INCENTIVE GRANT
RESOURCE CODE	21	816	817	842	8150	9023	9054
REVENUE OBJECT	8699	8980	8980	8675/8699/8980	8980	8677	8699
LOCAL DESCRIPTION (if any)	21st CENTURY	TECHNOLOGY	GATE	TRANSPORTATION	RRM	BTSA	CTEIG
AWARD							
1. Prior Year Restricted Ending Balance			10,014.01				
2. a. Current Year Award	12,000.00			121,414.13		9,200.00	49,017.00
b. Other Adjustments				6,532.75			
c. Adj Curr Yr Award (sum lines 2a & 2b)	12,000.00	0.00	0.00	127,946.88	0.00	9,200.00	49,017.00
3. Required Matching Funds/Other		1,108,790.49		747,899.54	689,599.51		
4. Total Available Award (sum lines 1, 2c, & 3)	12,000.00	1,108,790.49	10,014.01	875,846.42	689,599.51	9,200.00	49,017.00
REVENUES							
5. Cash Received in Current Year	12,000.00			127,946.88		9,200.00	50,400.79
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	(1,383.79)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	(1,383.79)
8. Contributed Matching Funds		1,108,790.49			689,599.51		
9. Total Available (sum lines 5, 7c, & 8)	12,000.00	1,108,790.49	0.00	127,946.88	689,599.51	9,200.00	49,017.00
EXPENDITURES							
10. Donor-Authorized Expenditures	12,000.00	1,108,790.49	4,971.05	875,846.42	689,599.51	9,200.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	12,000.00	1,108,790.49	4,971.05	875,846.42	689,599.51	9,200.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	5,042.96	0.00	0.00	0.00	49,017.00

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

LOCAL PROGRAM NAME	21st CENTURY INNOVATION GRANT	DONATIONS GREEN VALLEY	DONATIONS JACKSON	DONATIONS RESCUE ELEM	DONATIONS MARINA VILLAGE	DONATIONS COOL SCHOOL	DONATIONS PLEASANT GROVE
RESOURCE CODE	9055	9420	9421	9422	9424	9425	9426
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	21st CENTURY	GV DONATIONS	JK DONATIONS	RS DONATIONS	MV DONATIONS	CS DONATIONS	PG DONATIONS
AWARD							
1. Prior Year Restricted Ending Balance		74,635.57	15,091.46	38,126.20	62,010.34		69,179.08
2. a. Current Year Award	9,000.00	74,429.24	60,080.69	44,982.36	144,429.99	150.00	122,247.46
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,000.00	74,429.24	60,080.69	44,982.36	144,429.99	150.00	122,247.46
3. Required Matching Funds/Other					(8,823.95)		
4. Total Available Award (sum lines 1, 2c, & 3)	9,000.00	149,064.81	75,172.15	83,108.56	197,616.38	150.00	191,426.54
REVENUES							
5. Cash Received in Current Year	9,000.00	74,429.24	60,080.69	44,982.36	144,429.99	150.00	122,247.46
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds					(8,823.95)		
9. Total Available (sum lines 5, 7c, & 8)	9,000.00	74,429.24	60,080.69	44,982.36	135,606.04	150.00	122,247.46
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	99,694.60	67,863.27	51,815.40	140,322.14		128,654.34
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	99,694.60	67,863.27	51,815.40	140,322.14	0.00	128,654.34
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,000.00	49,370.21	7,308.88	31,293.16	57,294.24	150.00	62,772.20

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

LOCAL PROGRAM NAME	DONATIONS LAKEVIEW	DONATIONS LAKE FOREST	STUDENT BODY GREEN VALLEY	STUDENT BODY JACKSON	STUDENT BODY RESCUE ELEM	STUDENT BODY MARINA VILLAGE	STUDENT BODY PLEASANT GROVE
RESOURCE CODE	9427	9428	9490	9491	9492	9494	9496
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	LV DONATIONS	LF DONATIONS	GV ASB	JK ASB	RS ASB	MV ASB	PG ASB
AWARD							
1. Prior Year Restricted Ending Balance	118,719.52	51,898.95	3,179.23	585.18	2.60	14,917.37	3,220.05
2. a. Current Year Award	140,341.14	86,340.20	648.84	467.00	0.00	52,446.23	7,502.05
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	140,341.14	86,340.20	648.84	467.00	0.00	52,446.23	7,502.05
3. Required Matching Funds/Other						8,823.95	
4. Total Available Award (sum lines 1, 2c, & 3)	259,060.66	138,239.15	3,828.07	1,052.18	2.60	76,187.55	10,722.10
REVENUES							
5. Cash Received in Current Year	140,341.14	86,340.20	648.84	467.00	0.00	52,446.23	7,502.05
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						8,823.95	
9. Total Available (sum lines 5, 7c, & 8)	140,341.14	86,340.20	648.84	467.00	0.00	61,270.18	7,502.05
EXPENDITURES							
10. Donor-Authorized Expenditures	149,698.55	104,065.96	1,196.83	85.60	0.00	65,633.91	8,610.33
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	149,698.55	104,065.96	1,196.83	85.60	0.00	65,633.91	8,610.33
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	109,362.11	34,173.19	2,631.24	966.58	2.60	10,553.64	2,111.77

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

LOCAL PROGRAM NAME	STUDENT BODY LAKEVIEW	STUDENT BODY LAKE FOREST	TOTAL
RESOURCE CODE	9497	9498	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	LV ASB	LF ASB	
AWARD			
1. Prior Year Restricted Ending Balance	432.85	1,783.91	463,796.32
2. a. Current Year Award	0.00	0.00	934,696.33
b. Other Adjustments			6,532.75
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	941,229.08
3. Required Matching Funds/Other			2,546,289.54
4. Total Available Award (sum lines 1, 2c, & 3)	432.85	1,783.91	3,951,314.94
REVENUES			
5. Cash Received in Current Year	0.00	0.00	942,612.87
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	(1,383.79)
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(1,383.79)
8. Contributed Matching Funds			1,798,390.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	2,739,619.08
EXPENDITURES			
10. Donor-Authorized Expenditures	0.00	322.63	3,518,371.03
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	322.63	3,518,371.03
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	432.85	1,461.28	432,943.91

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	15,713,452.40	301	13,791.05	303	15,699,661.35	305	248,556.60		307	15,451,104.75	309
2000 - Classified Salaries	5,546,176.23	311	1,651.96	313	5,544,524.27	315	604,150.35		317	4,940,373.92	319
3000 - Employee Benefits	6,283,295.95	321	2,565.38	323	6,280,730.57	325	214,807.56		327	6,065,923.01	329
4000 - Books, Supplies Equip Replace. (6500)	1,567,241.31	331	41.98	333	1,567,199.33	335	401,329.85		337	1,165,869.48	339
5000 - Services... & 7300 - Indirect Costs	2,374,410.07	341	3,068.21	343	2,371,341.86	345	266,388.10		347	2,104,953.76	349
TOTAL					31,463,457.38	365			TOTAL	29,728,224.92	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	13,381,472.25 375
2. Salaries of Instructional Aides Per EC 41011.		2100	1,012,091.49 380
3. STRS.		3101 & 3102	2,238,001.10 382
4. PERS.		3201 & 3202	122,554.08 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	294,015.28 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	1,408,082.29 385
7. Unemployment Insurance.		3501 & 3502	7,358.86 390
8. Workers' Compensation Insurance.		3601 & 3602	225,780.54 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	103,609.59 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			18,792,965.48 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			7,723.33
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			13,364.68 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			18,771,877.47 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			63.14%
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)	63.14%
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).	29,728,224.92
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
Governmental Activities:							
General Obligation Bonds Payable	23,173,552.00		23,173,552.00		1,019,991.00	22,153,561.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,415,000.00		7,415,000.00		150,000.00	7,265,000.00	
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	385,520.00		385,520.00		105,111.00	280,409.00	
Compensated Absences Payable	58,088.00	1.00	58,089.00			58,089.00	
Governmental activities long-term liabilities	31,032,160.00	1.00	31,032,161.00	0.00	1,275,102.00	29,757,059.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2014-15 Actual			2015-16 Actual		
(2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	19,024,772.39		19,024,772.39			19,565,854.42
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,613.83		3,613.83			3,579.98
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2015-16 P2 Report			2016-17 P2 Estimate		
(2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	3,579.98		3,579.98	3,435.51		3,435.51
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)			3,579.98			3,435.51
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2015-16 Actual			2016-17 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	84,309.80		84,309.80	82,592.00		82,592.00
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)	8,265,898.94		8,265,898.94	8,274,652.00		8,274,652.00
5. Unsecured Roll Taxes (Object 8042)	179,892.71		179,892.71	187,658.00		187,658.00
6. Prior Years' Taxes (Object 8043)	4,519.42		4,519.42	6,501.00		6,501.00
7. Supplemental Taxes (Object 8044)	211,570.14		211,570.14	207,908.00		207,908.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,522,758.00		1,522,758.00	1,414,052.00		1,414,052.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	2,281.08		2,281.08	2,400.00		2,400.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(103,219.78)		(103,219.78)	(102,691.00)		(102,691.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	10,168,010.31	0.00	10,168,010.31	10,073,072.00	0.00	10,073,072.00
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)	10,168,010.31	0.00	10,168,010.31	10,073,072.00	0.00	10,073,072.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			295,670.59			317,978.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			295,670.59			317,978.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	16,055,662.00		16,055,662.00	17,135,910.00		17,135,910.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	6,547.00		6,547.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	16,062,209.00	0.00	16,062,209.00	17,135,910.00	0.00	17,135,910.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	33,609,474.96		33,609,474.96	32,181,079.00		32,181,079.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	25,881.70		25,881.70	20,000.00		20,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2015-16 Actual			2016-17 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			19,024,772.39			19,565,854.42
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9906			0.9596
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			19,565,854.42			19,783,632.55
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			10,168,010.31			10,073,072.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			429,597.60			412,261.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			9,693,514.70			10,028,538.55
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			9,693,514.70			10,028,538.55
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])			15,306.58			12,500.58
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			10,183,316.89			10,085,572.58
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)			9,678,208.12			10,016,037.97
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			10,183,316.89			
b. State Subventions (Line D8)			9,678,208.12			
c. Less: Excluded Appropriations (Line C23)			295,670.59			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			19,565,854.42			

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) 859,245.86
- 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) 26,683,678.72

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.22%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,326,568.13
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	16,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	87,043.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,430,311.21
9. Carry-Forward Adjustment (Part IV, Line F)	32,774.95
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,463,086.16

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,128,692.94
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,646,796.34
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,121,156.61
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	115,287.24
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	403,421.87
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)	16,386.00
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)	2,616,158.09
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)	1,010,169.79
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)	31,058,068.88

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)	4.61%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	4.71%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,430,311.21</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(89,991.56)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.21%) times Part III, Line B18); zero if negative	<u>32,774.95</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.21%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.21%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>32,774.95</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>32,774.95</u>

Approved indirect cost rate: 4.21%
Highest rate used in any program: 4.21%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	187,322.76	7,885.00	4.21%
01	3310	644,947.79	27,152.00	4.21%
01	3386	52,331.60	2,203.00	4.21%
01	4035	62,226.00	2,619.00	4.21%
01	4201	276.52	11.64	4.21%
01	5640	44,263.46	1,863.00	4.21%
01	6264	76,681.43	3,228.00	4.21%
01	6500	2,073,105.59	87,277.75	4.21%
01	6512	160,605.71	6,761.50	4.21%
01	8150	618,299.11	26,030.00	4.21%
13	5310	1,010,169.79	42,516.00	4.21%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	773,461.20		56,976.81	830,438.01
2. State Lottery Revenue	8560	554,235.51		191,805.09	746,040.60
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)		1,327,696.71	0.00	248,781.90	1,576,478.61
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	133,745.83			133,745.83
2. Classified Salaries:	2000-2999	50,768.12			50,768.12
3. Employee Benefits	3000-3999	22,681.88			22,681.88
4. Books and Supplies	4000-4999	123,386.04		101,988.48	225,374.52
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	67,195.43			67,195.43
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		397,777.30	0.00	101,988.48	499,765.78
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	929,919.41	0.00	146,793.42	1,076,712.83
D. COMMENTS:					
Postage costs to mail back textbooks.					

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

*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 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	31,852,869.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,033,101.77
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	146,266.66
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	19,330.80
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)				165,597.46
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	139,221.37
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)				30,793,391.83

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)		3,597.65	
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,559.31	
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.)		28,535,936.70	7,868.94
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)		28,535,936.70	7,868.94
B. Required effort (Line A.2 times 90%)		25,682,343.03	7,082.05
C. Current year expenditures (Line I.E and Line II.B)		30,793,391.83	8,559.31
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	198,618.00	995,016.37	2,231,995.90	799,469.45	2,692,138.04	0.00	840,988.54
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	168.76	168.76	168.76	168.76	303.61		570.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
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	168.76	168.76	168.76	168.76	303.61	0.00	570.00

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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	18,732,943.02	7,758,226.30	26,491,169.32	1,515,445.42	28,006,614.74	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	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	216,286.29	0.00	216,286.29	12,372.80	228,659.09	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	3,082,989.01	0.00	3,082,989.01	176,364.49	3,259,353.50	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	19,330.80	0.00	19,330.80	1,105.83	20,436.63	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					1,787.78	1,787.78
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					72,551.57	72,551.57
----	Other Outgo					248,194.92	248,194.92
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	57,787.45		57,787.45
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(42,516.00)		(42,516.00)
----	Total General Fund and Charter Schools Funds Expenditures	22,051,549.12	7,758,226.30	29,809,775.42	1,720,559.99	322,534.27	31,852,869.68

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	18,567,807.65	9,887.19	13,910.16	0.00	0.00	0.00	115,287.24			26,050.78	0.00	18,732,943.02
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	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	216,286.29	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	216,286.29
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	2,381,533.88	188,871.44	0.00	0.00	465,441.71	47,141.98	0.00			0.00	0.00	3,082,989.01
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	10,833.52	8,497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,330.80
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	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		21,176,461.34	207,255.91	13,910.16	0.00	465,441.71	47,141.98	115,287.24	0.00	0.00	26,050.78	0.00	22,051,549.12

* Functions 7100-7199 for goals 8100 and 8500

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

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	4,225,099.72	2,692,138.04	840,988.54	7,758,226.30
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
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		4,225,099.72	2,692,138.04	840,988.54	7,758,226.30

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	403,421.87
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	16,700.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,342,954.13
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,763,076.00
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	22,051,549.12
2	Total Allocated Costs (from Form PCR, Column 2, Total)	7,758,226.30
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	29,809,775.42
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,010,169.79
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	1,010,169.79
D. Total Direct Charged and Allocated Costs (B3 + C5)		30,819,945.21
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.72%

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)	1,787.78				1,787.78
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			72,551.57		72,551.57
Other Outgo (Objects 1000-7999)				248,194.92	248,194.92
Total Other Costs	1,787.78	0.00	72,551.57	248,194.92	322,534.27

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										232
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	287,798.76	0.00	0.00	0.00	0.00	270,662.82	702,500.74		1,260,962.32
2000-2999	Classified Salaries	44,439.58	0.00	0.00	0.00	0.00	498,483.57	316,540.58		859,463.73
3000-3999	Employee Benefits	94,209.21	0.00	0.00	0.00	0.00	247,435.96	309,081.07		650,726.24
4000-4999	Books and Supplies	4,699.31	0.00	0.00	0.00	0.00	4,400.41	31,248.47		40,348.19
5000-5999	Services and Other Operating Expenditures	25,919.88	0.00	0.00	0.00	0.00	2,198.41	258,704.42		286,822.71
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	457,066.74	0.00	0.00	0.00	0.00	1,023,181.17	1,618,075.28	0.00	3,098,323.19
7310	Transfers of Indirect Costs	2,203.00	0.00	0.00	0.00	0.00	0.00	123,175.25		125,378.25
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	0.00								0.00
	Total Indirect Costs and PCR Allocations	2,203.00	0.00	0.00	0.00	0.00	0.00	123,175.25	0.00	125,378.25
	TOTAL COSTS	459,269.74	0.00	0.00	0.00	0.00	1,023,181.17	1,741,250.53	0.00	3,223,701.44
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9,253.39		9,253.39
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	488,146.38	2,560.46		490,706.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	156,801.41	1,829.30		158,630.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,553.04		15,553.04
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	23,413.88		23,413.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	644,947.79	52,610.07	0.00	697,557.86
7310	Transfers of Indirect Costs	2,203.00	0.00	0.00	0.00	0.00	0.00	27,152.00		29,355.00
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	2,203.00	0.00	0.00	0.00	0.00	0.00	27,152.00	0.00	29,355.00
	TOTAL BEFORE OBJECT 8980	2,203.00	0.00	0.00	0.00	0.00	644,947.79	79,762.07	0.00	726,912.86
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									400,274.79
										326,638.07

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
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	287,798.76	0.00	0.00	0.00	0.00	270,662.82	693,247.35		1,251,708.93
2000-2999	Classified Salaries	44,439.58	0.00	0.00	0.00	0.00	10,337.19	313,980.12		368,756.89
3000-3999	Employee Benefits	94,209.21	0.00	0.00	0.00	0.00	90,634.55	307,251.77		492,095.53
4000-4999	Books and Supplies	4,699.31	0.00	0.00	0.00	0.00	4,400.41	15,695.43		24,795.15
5000-5999	Services and Other Operating Expenditures	25,919.88	0.00	0.00	0.00	0.00	2,198.41	235,290.54		263,408.83
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	457,066.74	0.00	0.00	0.00	0.00	378,233.38	1,565,465.21	0.00	2,400,765.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	96,023.25		96,023.25
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	0.00								0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	96,023.25	0.00	96,023.25
	TOTAL BEFORE OBJECT 8980	457,066.74	0.00	0.00	0.00	0.00	378,233.38	1,661,488.46	0.00	2,496,788.58
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									400,274.79
	TOTAL COSTS									2,897,063.37
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	100.00	100.00		200.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	79.01	38,842.75		38,921.76
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	17.80	10,344.55		10,362.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,985.52	8,909.82		10,895.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,182.33	58,197.12	0.00	60,379.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00		1,984.00
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	1,984.00	0.00	1,984.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,182.33	60,181.12	0.00	62,363.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									400,274.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,378,479.48
	TOTAL COSTS									1,841,117.72

* 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	2,563,176.26	1,517,940.91
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)	2,563,176.26	1,517,940.91
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	234.00	
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)	234.00	

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/leamoexempwrksht.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)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____ (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (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)	<u>0.00</u> (f)	

<p>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:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
--

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures FY 2015-16 (LE-CY Worksheet)	Actual Expenditures FY 2014-15 (LE-PY Worksheet)	Difference (A - B)
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.			
a. Total special education expenditures	3,223,701.44		
b. Less: Expenditures paid from federal sources	326,638.07		
c. Expenditures paid from state and local sources	2,897,063.37	2,563,176.26	
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	<u>2,897,063.37</u>	<u>2,563,176.26</u>	<u>333,887.11</u>
d. Special education unduplicated pupil count	232	234	
e. Per capita state and local expenditures (A1c/A1d)	<u>12,487.34</u>	<u>10,953.74</u>	<u>1,533.60</u>

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	2,897,063.37	2,563,176.26	
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	<u>2,897,063.37</u>	<u>2,563,176.26</u>	<u>333,887.11</u>
b. Special education unduplicated pupil count	232	234	
c. Per capita state and local expenditures (A2a/A2b)	<u>12,487.34</u>	<u>10,953.74</u>	<u>1,533.60</u>

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	1,841,117.72	1,517,940.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,841,117.72</u>	<u>1,517,940.91</u>	<u>323,176.81</u>
b. Per capita local expenditures (B1a/A1d)	<u>7,935.85</u>	<u>6,486.93</u>	<u>1,448.92</u>

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	1,841,117.72	1,517,940.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>1,841,117.72</u>	<u>1,517,940.91</u>	<u>323,176.81</u>
b. Special education unduplicated pupil count	<u>232</u>	<u>234</u>	
c. Per capita local expenditures (B2a/B2b)	<u>7,935.85</u>	<u>6,486.93</u>	<u>1,448.92</u>

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.

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Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Budget vs. 2015-16 Actual Comparison
2016-17 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									232
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	287,217.00	0.00	0.00	0.00	0.00	279,309.00	662,427.00		1,228,953.00
2000-2999	Classified Salaries	45,523.00	0.00	0.00	0.00	0.00	504,375.00	315,830.00		865,728.00
3000-3999	Employee Benefits	104,934.00	0.00	0.00	0.00	0.00	289,574.00	362,815.00		757,323.00
4000-4999	Books and Supplies	5,633.00	0.00	0.00	0.00	0.00	4,849.00	15,247.00		25,729.00
5000-5999	Services and Other Operating Expenditures	29,489.00	0.00	0.00	0.00	0.00	4,968.00	234,679.00		269,136.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	472,796.00	0.00	0.00	0.00	0.00	1,083,075.00	1,590,998.00	0.00	3,146,869.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	132,221.00		132,221.00
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	132,221.00	0.00	132,221.00
	TOTAL COSTS	472,796.00	0.00	0.00	0.00	0.00	1,083,075.00	1,723,219.00	0.00	3,279,090.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	287,217.00	0.00	0.00	0.00	0.00	279,309.00	662,427.00		1,228,953.00
2000-2999	Classified Salaries	45,523.00	0.00	0.00	0.00	0.00	28,473.00	315,830.00		389,826.00
3000-3999	Employee Benefits	104,934.00	0.00	0.00	0.00	0.00	118,147.00	362,815.00		585,896.00
4000-4999	Books and Supplies	5,633.00	0.00	0.00	0.00	0.00	4,849.00	15,247.00		25,729.00
5000-5999	Services and Other Operating Expenditures	29,489.00	0.00	0.00	0.00	0.00	4,968.00	234,679.00		269,136.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	472,796.00	0.00	0.00	0.00	0.00	435,746.00	1,590,998.00	0.00	2,499,540.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	103,868.00		103,868.00
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	103,868.00	0.00	103,868.00
	TOTAL BEFORE OBJECT 8980	472,796.00	0.00	0.00	0.00	0.00	435,746.00	1,694,866.00	0.00	2,603,408.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									423,265.00
	TOTAL COSTS									3,026,673.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	43,475.00		43,475.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	20,631.00		20,631.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	4,600.00		5,600.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,000.00	78,706.00	0.00	79,706.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00		3,245.00	
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	3,245.00	0.00	3,245.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,000.00	81,951.00	0.00	82,951.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)										423,265.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										1,383,203.00
											1,889,419.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									232
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	287,798.76	0.00	0.00	0.00	0.00	270,662.82	702,500.74		1,260,962.32
2000-2999	Classified Salaries	44,439.58	0.00	0.00	0.00	0.00	498,483.57	316,540.58		859,463.73
3000-3999	Employee Benefits	94,209.21	0.00	0.00	0.00	0.00	247,435.96	309,081.07		650,726.24
4000-4999	Books and Supplies	4,699.31	0.00	0.00	0.00	0.00	4,400.41	31,248.47		40,348.19
5000-5999	Services and Other Operating Expenditures	25,919.88	0.00	0.00	0.00	0.00	2,198.41	258,704.42		286,822.71
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	457,066.74	0.00	0.00	0.00	0.00	1,023,181.17	1,618,075.28	0.00	3,098,323.19
7310	Transfers of Indirect Costs	2,203.00	0.00	0.00	0.00	0.00	0.00	123,175.25		125,378.25
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
	Total Indirect Costs	2,203.00	0.00	0.00	0.00	0.00	0.00	123,175.25	0.00	125,378.25
	TOTAL COSTS	459,269.74	0.00	0.00	0.00	0.00	1,023,181.17	1,741,250.53	0.00	3,223,701.44
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9,253.39		9,253.39
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	488,146.38	2,560.46		490,706.84
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	156,801.41	1,829.30		158,630.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,553.04		15,553.04
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	23,413.88		23,413.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	644,947.79	52,610.07	0.00	697,557.86
7310	Transfers of Indirect Costs	2,203.00	0.00	0.00	0.00	0.00	0.00	27,152.00		29,355.00
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	2,203.00	0.00	0.00	0.00	0.00	0.00	27,152.00	0.00	29,355.00
	TOTAL BEFORE OBJECT 8980	2,203.00	0.00	0.00	0.00	0.00	644,947.79	79,762.07	0.00	726,912.86
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									400,274.79
	TOTAL COSTS									326,638.07

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	287,798.76	0.00	0.00	0.00	0.00	270,662.82	693,247.35		1,251,708.93
2000-2999	Classified Salaries	44,439.58	0.00	0.00	0.00	0.00	10,337.19	313,980.12		368,756.89
3000-3999	Employee Benefits	94,209.21	0.00	0.00	0.00	0.00	90,634.55	307,251.77		492,095.53
4000-4999	Books and Supplies	4,699.31	0.00	0.00	0.00	0.00	4,400.41	15,695.43		24,795.15
5000-5999	Services and Other Operating Expenditures	25,919.88	0.00	0.00	0.00	0.00	2,198.41	235,290.54		263,408.83
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	457,066.74	0.00	0.00	0.00	0.00	378,233.38	1,565,465.21	0.00	2,400,765.33
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	96,023.25		96,023.25
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
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	96,023.25	0.00	96,023.25
	TOTAL BEFORE OBJECT 8980	457,066.74	0.00	0.00	0.00	0.00	378,233.38	1,661,488.46	0.00	2,496,788.58
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									400,274.79
	TOTAL COSTS									2,897,063.37
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	100.00	100.00		200.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	79.01	38,842.75		38,921.76
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	17.80	10,344.55		10,362.35
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,985.52	8,909.82		10,895.34
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	2,182.33	58,197.12	0.00	60,379.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00		1,984.00
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	1,984.00	0.00	1,984.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	2,182.33	60,181.12	0.00	62,363.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									400,274.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,378,479.48
	TOTAL COSTS									1,841,117.72

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

SELPA: (??)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2016-17 (LB-B Worksheet)	Actual Expenditures FY 2015-16 (LE-B Worksheet)	Difference (A - B)
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.			
a. Total special education expenditures	3,279,090.00		
b. Less: Expenditures paid from federal sources	252,417.00		
c. Expenditures paid from state and local sources	3,026,673.00	2,897,063.37	
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	3,026,673.00	2,897,063.37	129,609.63
d. Special education unduplicated pupil count	232	232	
e. Per capita state and local expenditures (A1c/A1d)	13,046.00	12,487.34	558.66

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	3,026,673.00	2,725,186.00	
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	3,026,673.00	2,725,186.00	301,487.00
b. Special education unduplicated pupil count	232	234	
c. Per capita state and local expenditures (A2a/A2b)	13,046.00	11,646.09	1,399.91

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.

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	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				
01 GENERAL FUND								
Expenditure Detail	0.00	(283.44)	0.00	(42,516.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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	283.44	0.00	42,516.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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 - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	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				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	283.44	(283.44)	42,516.00	(42,516.00)	0.00	0.00	0.00	0.00

SACS2016ALL Financial Reporting Software - 2016.2.0
8/30/2016 10:53:24 AM

09-61978-0000000

Unaudited Actuals
2015-16 Unaudited Actuals
Technical Review Checks

Rescue Union Elementary

El Dorado 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0
8/30/2016 10:54:21 AM

09-61978-0000000

Unaudited Actuals
2016-17 Budget
Technical Review Checks

Rescue Union Elementary

El Dorado 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Williams Sufficiency of Instructional Materials Resolution #16-18

BACKGROUND:

The settlement of the Williams Lawsuit (2004) and subsequent legislation provides that school governing boards annually, within the first 8 weeks of school, certify compliance with Education Code Section 60119 on sufficiency of instructional materials.

STATUS:

In order to be eligible to receive instructional materials funds, the governing board of each district and county office of education is required to hold an annual public hearing and adopt a resolution stating that each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

FISCAL IMPACT:

Yearly allocation for instructional materials is based on enrollment in kindergarten and grades one through eight as reported in the prior year California Basic Educational Data System (CBEDS) report.

BOARD GOAL:

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

RECOMMENDATION:

Administration recommends the Board hold the public hearing and adopt the resolution.

RESCUE UNION SCHOOL DISTRICT
Sections 60119 Resolution #16-18

Resolution Regarding Sufficiency of Instructional Materials:

WHEREAS, the local governing board of Rescue Union School District, in order to comply with the requirements of Education Code sections 60119 held a public hearing on September 13, 2016 at 7:00 P.M., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

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

WHEREAS, the local governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing and to the local governing board at the public meeting detailed that sufficient textbooks and instructional materials in all subjects consistent with the cycles and content of the curriculum frameworks were provided to all students, including English learners, in the district, and;

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

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the core subjects of mathematics, science, history – social science and English Language Arts (See attached);

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

- NOW, THEREFORE, BE IT RESOLVED, that for the 2016-2017 school year, the Rescue Union School District hereby certifies that as of this date, each pupil in the district in Transitional Kindergarten through grade eight has been provided with a standards-aligned district adopted textbook aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

I hereby certify the foregoing to be a full, true, and correct copy of a resolution duly adopted by the Rescue Union School District Board of Trustees at a regular meeting of the said Board held at Rescue, California, on September 13, 2016.

AYES: _____

NOES: _____

ABSENT: _____

Ellen Driscoll, Board President

ATTEST:

David Swart, Secretary to the Board

**2016/2017 Williams Act Textbook Inventory
September 6, 2016**

ELEMENTARY SCHOOLS

		Benchmark Education	McGraw Hill – TK Houghton Mifflin Harcourt – K-5	McGraw Hill – TK Scott Foresman - K-5	McGraw Hill – TK Scott Foresman – K-5
	Student	Language Arts	Math	Science	Social Studies
	Enrollment	Textbooks	Textbooks	Textbooks	Textbooks
TK	5 schools	5 Book Sets**	5 Book Sets**	5 Book Sets**	5 Book Sets**
K	319/15 classrooms	392	359	18 Book Sets**	330
	335/14 classrooms				
1		362	375	20 Book Sets**	367
2	362	419	402	432	426
3	372	411	412	439	421
4	416	475	456	456	429
5	437	487	451	454	477

****Note: Book Sets suffice for an entire class. (Individual student books are not necessary)**

MIDDLE SCHOOLS

		McGraw Hill	Houghton Mifflin Harcourt	Prentice Hall	Prentice Hall - 6,7 Glencoe - 8
	Student	Language Arts	Math	Science	Social Studies
	Enrollment	Textbooks	Textbooks	Textbooks	Textbooks
6	381	401	750	790	825
7	459	476	864	606	679
8	473	483	979	652	679

Note: Middle School textbook numbers include textbooks that are used in the classrooms for class sets. This alleviates the need for students to carry textbooks back and forth from home to school regularly.

**RESCUE UNION SCHOOL DISTRICT
2390 BASS LAKE ROAD
RESCUE, CA 95672**

NOTICE

OF

PUBLIC HEARING

NOTICE IN HEREBY GIVEN that the Board of Trustees of the Rescue Union School District will hold a public hearing at the District Office Board Room, located at 2390 Bass Lake Road, Rescue, CA, on Tuesday, September 13, 2016, at 7:00 p.m.

The Public Hearing for Pupil Textbook and Instructional Material Incentive Act and adoption of a resolution regarding the sufficiency of instructional materials as required by EC 60119 and 60422, will be held during the regular Board Meeting.

If you wish to address the Board regarding this item, you may do so during the hearing.

If you have any questions please call Dave Scroggins, Assistant Superintendent of Curriculum and Instruction at the District Office at (530) 672-4806.

Posted 8/30/16

ITEM#: 13
DATE: September 13, 2016

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: California Assessment of Student Performance and Progress (CAASPP) Update

BACKGROUND:

In the spring of 2016, students in grades 3-8 took part in the Smarter Balanced Summative Assessment to measure their ability to demonstrate and apply knowledge associated with the California State Standards. Assessments included computer adaptive tests and performance tasks in the areas of English language arts and mathematics. Additionally, students in grades 5 and 8 were assessed in the area of science, taking either the California Standards Test for Science, the California Modified Assessment for Science or the California Alternate Performance Assessment for Science. School and District results are now publically available.

STATUS:

Student Score Reports (SSRs), as well as aggregate and disaggregated scores for the district and school sites, have been reviewed by administrators and teachers. School and grade level teams are now developing action plans to strategically target academic areas based on student performance down to the claim level. Comparisons are also being made between last year's results to determine areas of strength and areas for growth.

FISCAL IMPACT:

N/A

BOARD GOAL:

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

RECOMMENDATION:

The Board receive preliminary test results for the 2016 administration of the Smarter Balanced assessments.



2016

Smarter Balanced Assessment Results

A Presentation for the RUSD Board of Trustees
September 13, 2016

Important Considerations

- The Smarter Balanced Assessment is but one of many measurements that we use to assess student growth.
- The Smarter Balanced Assessments:
 - are aligned to **more rigorous standards**,
 - require students to **think more critically**, and
 - contain **in-depth performance tasks** rather than multiple choice questions.
- The Smarter Balanced Assessment results are not intended to directly compare schools. Each school is somewhat unique in the programs it operates and the students it serves.

Student performance on the Smarter Balanced Assessment is reported using the Achievement Levels below:

Standard Exceeded: Advanced progress toward mastery.

Standard Met: Progress toward mastery.

Standard Nearly Met: May require further development to demonstrate the knowledge and skills needed for likely success in future coursework.

Standard Not Met: Needs substantial improvement to demonstrate the knowledge and skills needed for likely success in future coursework.

Reports also show how students performed in key areas, also called claims.

Within English Language Arts/Literacy:



Reading



Writing

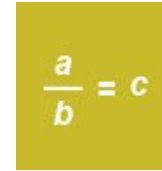


Speaking and
Listening



Research/
Inquiry

Within Mathematics:



Concepts &
Procedures



Problem
Solving &
Data Analysis



Communicating
Reasoning

Results at the claim level are reported as Above, Near, or Below Standard.

CAASPP Results Web Site



Test Results for
English Language Arts/Literacy
and Mathematics



About

Smarter Balanced Assessments

California Alternate Assessments

Contact

Test Results

Compare Test Results

Understanding Results

Research Files

Search Smarter Balanced Test Results

Administered to students in grades 3–8 and grade 11.

California Statewide Test Results

[View Statewide Results](#)

County, District, or School Search Test Results

County:

Select County...

District (includes [Direct Funded Charter Schools](#)):

Select District...

School:

Select School...

[View Test Results](#)



Important Note

The initial public reporting release includes test records processed as of July 7, 2016. The results will be updated in the fall.

Test results for individual students are available only to parents/guardians and may be obtained only from the schools and districts where students were tested. Individual student results are not available on the Internet nor from the California Department of Education.

Complete statewide, county, district and school CAASPP results are available on the CDE Web page at <http://caaspp.cde.ca.gov/sb2016/Search>.

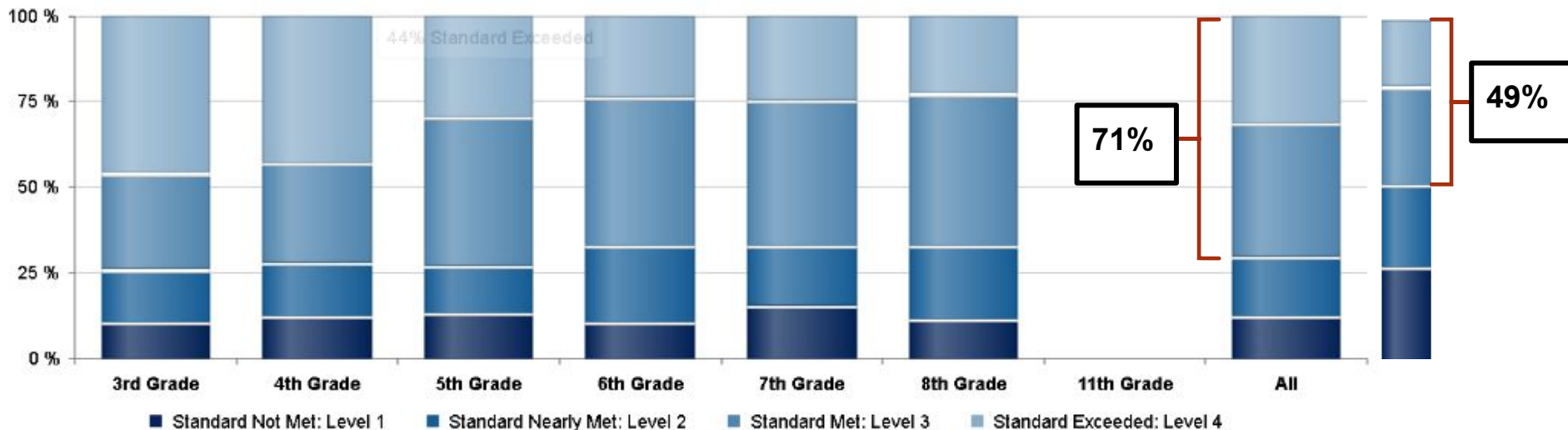
Smarter Balanced Assessment Results by District



Overall Results for the Rescue Union School District

ENGLISH LANGUAGE ARTS/LITERACY


Achievement Level Distribution



	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	47 %	44 %	30 %	24 %	25 %	23 %	N/A	32 %
Standard Met: Level 3	28 %	29 %	44 %	44 %	43 %	45 %	N/A	39 %
Standard Nearly Met: Level 2	15 %	15 %	13 %	22 %	17 %	21 %	N/A	17 %
Standard Not Met: Level 1	10 %	12 %	13 %	10 %	15 %	11 %	N/A	12 %


ELA Results at the Claim Level

READING: How well do students understand stories and information that they read?

 Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	39 %	41 %	33 %	29 %	34 %	39 %	N/A	36 %
Near Standard	49 %	46 %	51 %	54 %	48 %	47 %	N/A	49 %
Below Standard	12 %	14 %	16 %	16 %	18 %	14 %	N/A	15 %


85% Above - Near Standard

WRITING: How well do students communicate in writing?

 Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	41 %	40 %	42 %	34 %	44 %	37 %	N/A	40 %
Near Standard	46 %	48 %	42 %	52 %	43 %	48 %	N/A	47 %
Below Standard	13 %	12 %	16 %	15 %	13 %	15 %	N/A	14 %


86% Above - Near Standard

LISTENING: How well do students understand spoken information?

 Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	33 %	31 %	24 %	27 %	25 %	23 %	N/A	27 %
Near Standard	59 %	62 %	67 %	67 %	65 %	71 %	N/A	65 %
Below Standard	8 %	7 %	9 %	6 %	10 %	6 %	N/A	8 %

92% Above - Near Standard

RESEARCH/INQUIRY: How well can students find and present information about a topic?

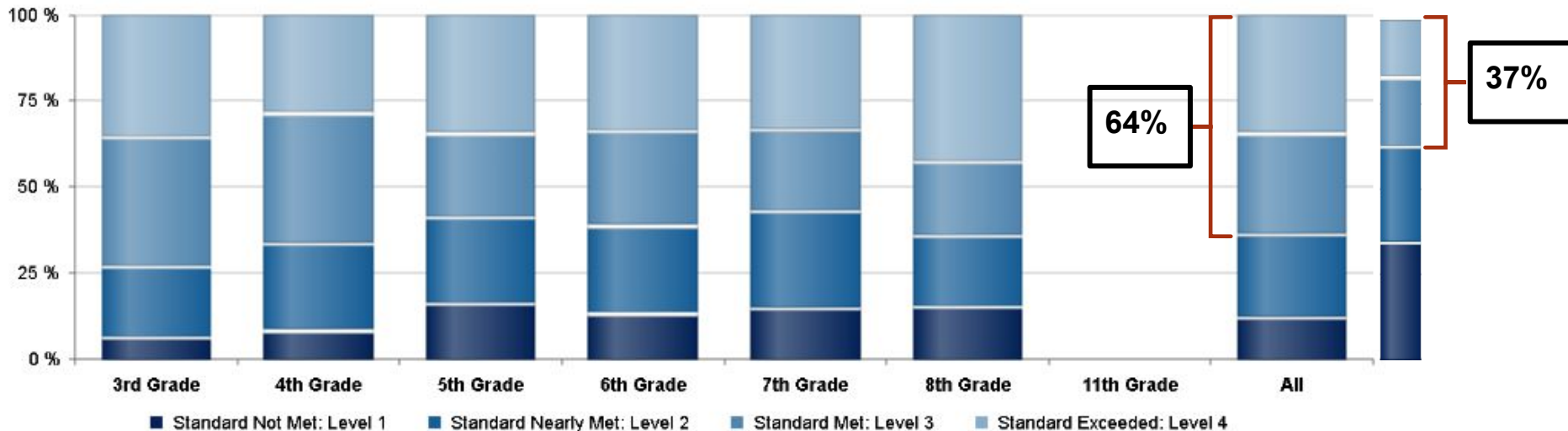
 Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	46 %	38 %	44 %	38 %	32 %	34 %	N/A	38 %
Near Standard	45 %	53 %	47 %	58 %	53 %	55 %	N/A	52 %
Below Standard	9 %	9 %	9 %	5 %	14 %	11 %	N/A	10 %

90% Above - Near Standard

Overall Results for the Rescue Union School District

MATHEMATICS

Achievement Level Distribution



	3rd	4th	5th	6th	7th	8th	11th Grade	ALL
Standard Exceeded: Level 4	36 %	29 %	35 %	34 %	34 %	43 %	N/A	35 %
Standard Met: Level 3	38 %	38 %	24 %	27 %	24 %	21 %	N/A	29 %
Standard Nearly Met: Level 2	20 %	25 %	25 %	25 %	28 %	20 %	N/A	24 %
Standard Not Met: Level 1	6 %	8 %	16 %	13 %	15 %	15 %	N/A	12 %

Math Results at the Claim Level

CONCEPTS & PROCEDURES: How well do students use mathematical rules and ideas?

Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	55 %	43 %	40 %	44 %	42 %	53 %	N/A	46 %
Near Standard	35 %	39 %	35 %	35 %	36 %	27 %	N/A	34 %
Below Standard	10 %	18 %	25 %	20 %	22 %	20 %	N/A	19 %

81% Above -
Near Standard

PROBLEM SOLVING AND MODELING & DATA ANALYSIS: How well can students show and apply their problem solving skills?

Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	44 %	33 %	35 %	32 %	38 %	40 %	N/A	37 %
Near Standard	48 %	53 %	44 %	54 %	47 %	47 %	N/A	49 %
Below Standard	8 %	15 %	21 %	14 %	15 %	13 %	N/A	14 %

86% Above -
Near Standard

COMMUNICATING REASONING: How well can students think logically and express their thoughts in order to solve a problem?

Area Performance Level	3rd Grade	4th Grade	5th Grade	6th Grade	7th Grade	8th Grade	11th Grade	All
Above Standard	50 %	40 %	32 %	33 %	36 %	35 %	N/A	38 %
Near Standard	43 %	46 %	47 %	52 %	49 %	54 %	N/A	49 %
Below Standard	7 %	14 %	21 %	15 %	15 %	11 %	N/A	14 %

86% Above -
Near Standard

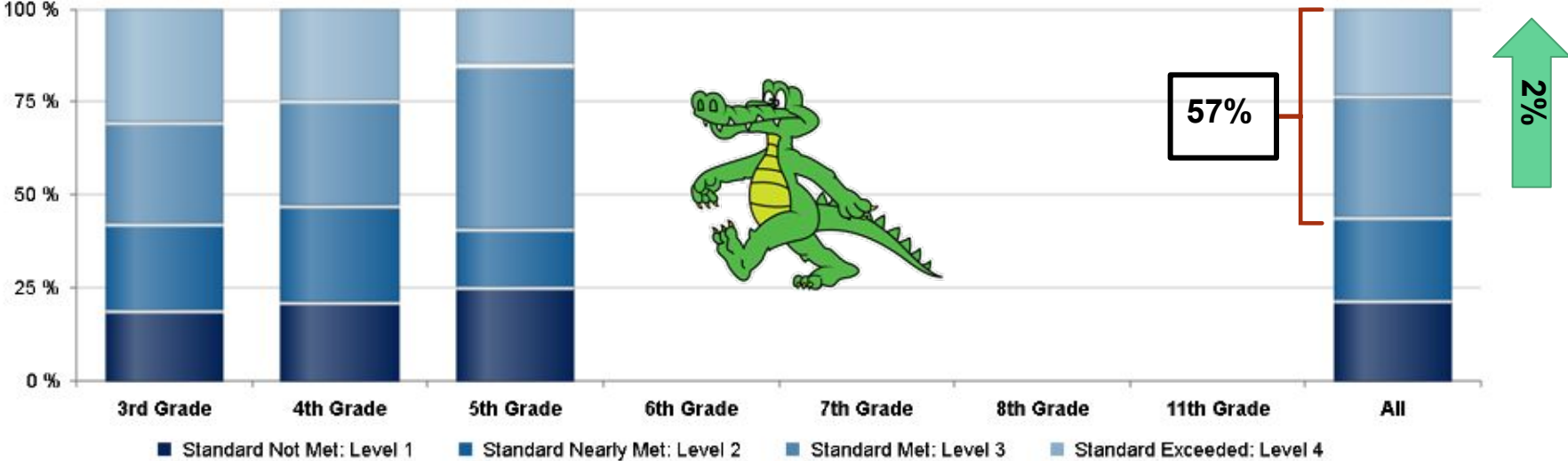
Smarter Balanced Assessment Results by School



Smarter Balanced Assessment Results for Green Valley School (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

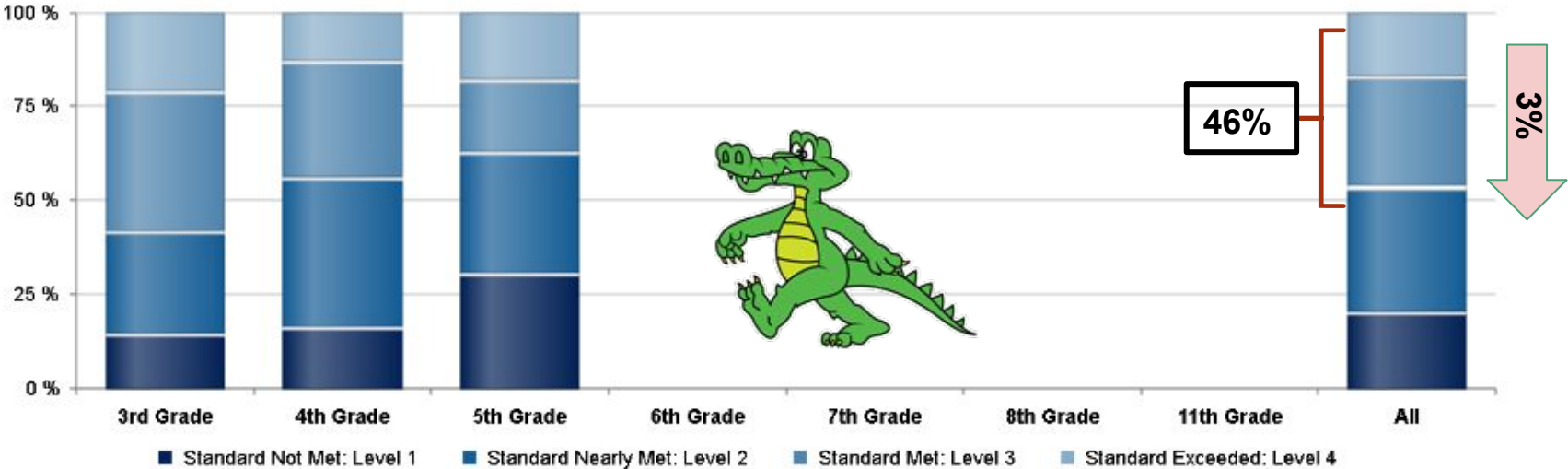


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	31 %	25 %	15 %	N/A	N/A	N/A	N/A	24 %
Standard Met: Level 3	27 %	28 %	44 %	N/A	N/A	N/A	N/A	33 %
Standard Nearly Met: Level 2	23 %	26 %	15 %	N/A	N/A	N/A	N/A	22 %
Standard Not Met: Level 1	19 %	21 %	25 %	N/A	N/A	N/A	N/A	22 %

Smarter Balanced Assessment Results for Green Valley School (Math)

MATHEMATICS

Achievement Level Distribution

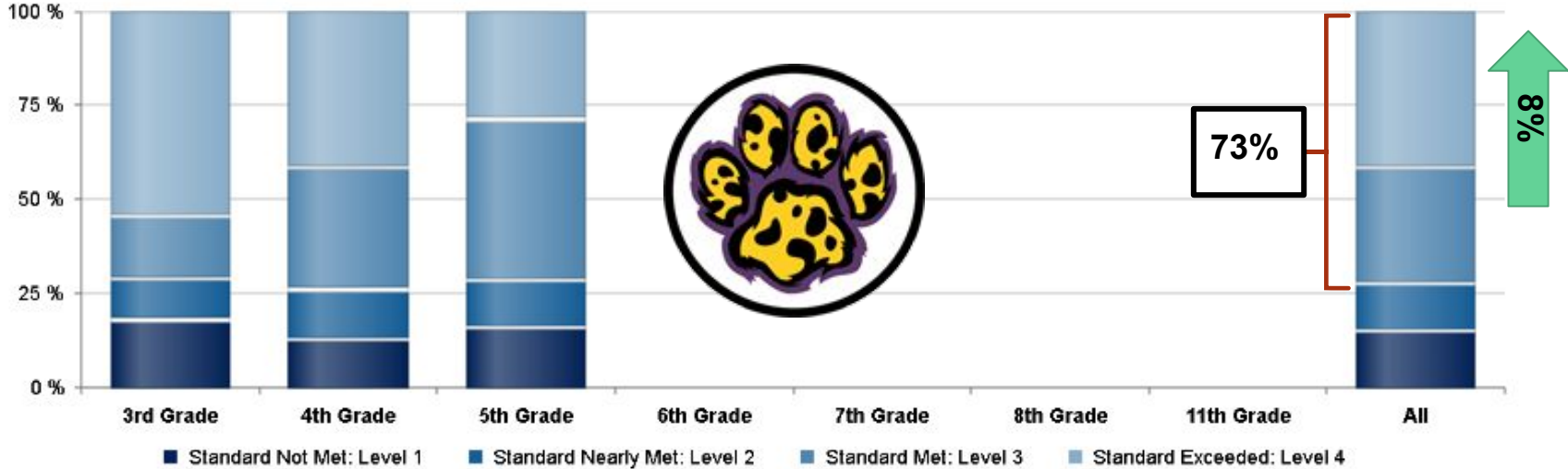


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	21 %	13 %	18 %	N/A	N/A	N/A	N/A	17 %
Standard Met: Level 3	37 %	31 %	19 %	N/A	N/A	N/A	N/A	29 %
Standard Nearly Met: Level 2	27 %	40 %	32 %	N/A	N/A	N/A	N/A	33 %
Standard Not Met: Level 1	14 %	16 %	31 %	N/A	N/A	N/A	N/A	20 %

Smarter Balanced Assessment Results for Jackson School (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

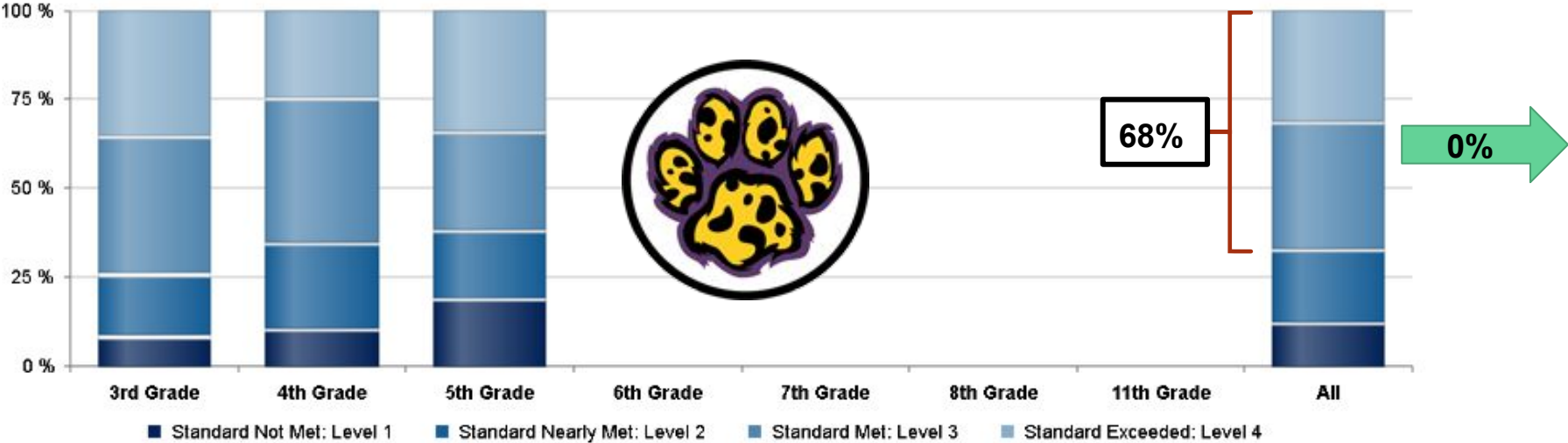


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	55 %	43 %	29 %	N/A	N/A	N/A	N/A	42 %
Standard Met: Level 3	16 %	33 %	43 %	N/A	N/A	N/A	N/A	31 %
Standard Nearly Met: Level 2	10 %	13 %	12 %	N/A	N/A	N/A	N/A	12 %
Standard Not Met: Level 1	18 %	13 %	16 %	N/A	N/A	N/A	N/A	15 %

Smarter Balanced Assessment Results for Jackson School (Math)

MATHEMATICS

Achievement Level Distribution

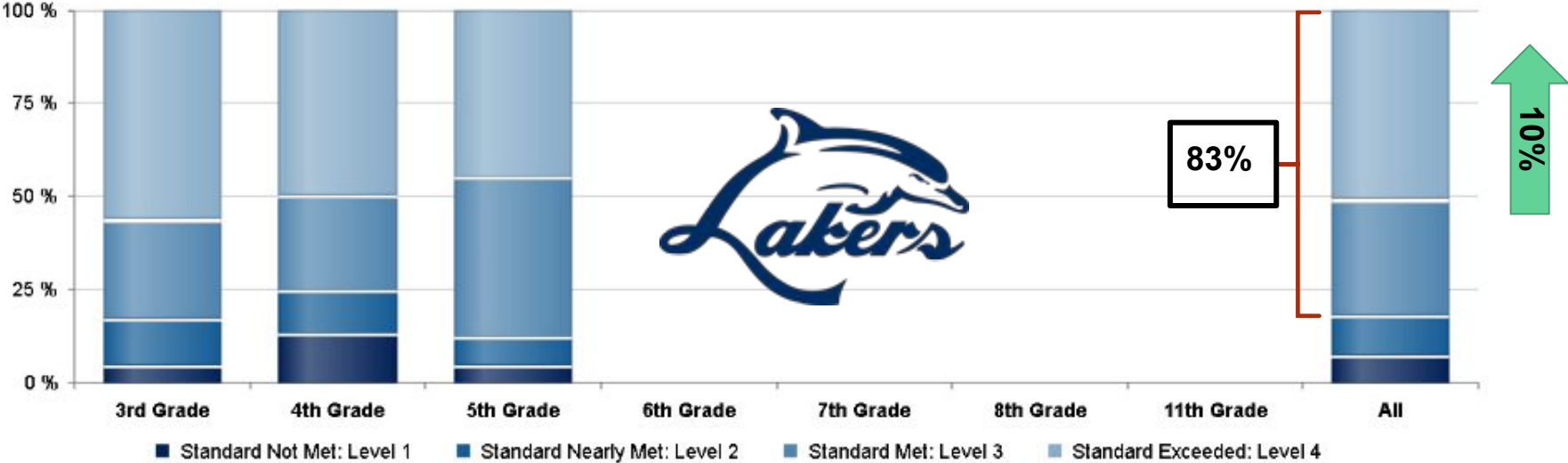


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	36 %	25 %	35 %	N/A	N/A	N/A	N/A	32 %
Standard Met: Level 3	39 %	41 %	28 %	N/A	N/A	N/A	N/A	36 %
Standard Nearly Met: Level 2	17 %	24 %	19 %	N/A	N/A	N/A	N/A	20 %
Standard Not Met: Level 1	8 %	10 %	19 %	N/A	N/A	N/A	N/A	12 %

Smarter Balanced Assessment Results for Lake Forest (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

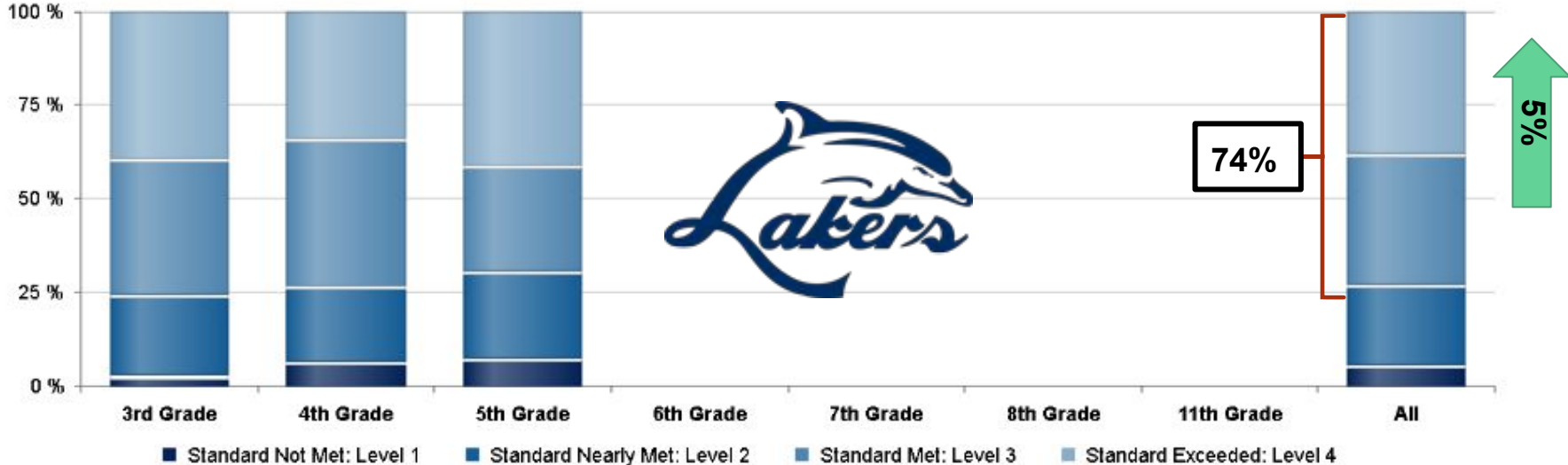


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	57 %	51 %	46 %	N/A	N/A	N/A	N/A	52 %
Standard Met: Level 3	26 %	25 %	43 %	N/A	N/A	N/A	N/A	31 %
Standard Nearly Met: Level 2	12 %	11 %	7 %	N/A	N/A	N/A	N/A	10 %
Standard Not Met: Level 1	4 %	13 %	4 %	N/A	N/A	N/A	N/A	7 %

Smarter Balanced Assessment Results for Lake Forest (Math)

MATHEMATICS

Achievement Level Distribution

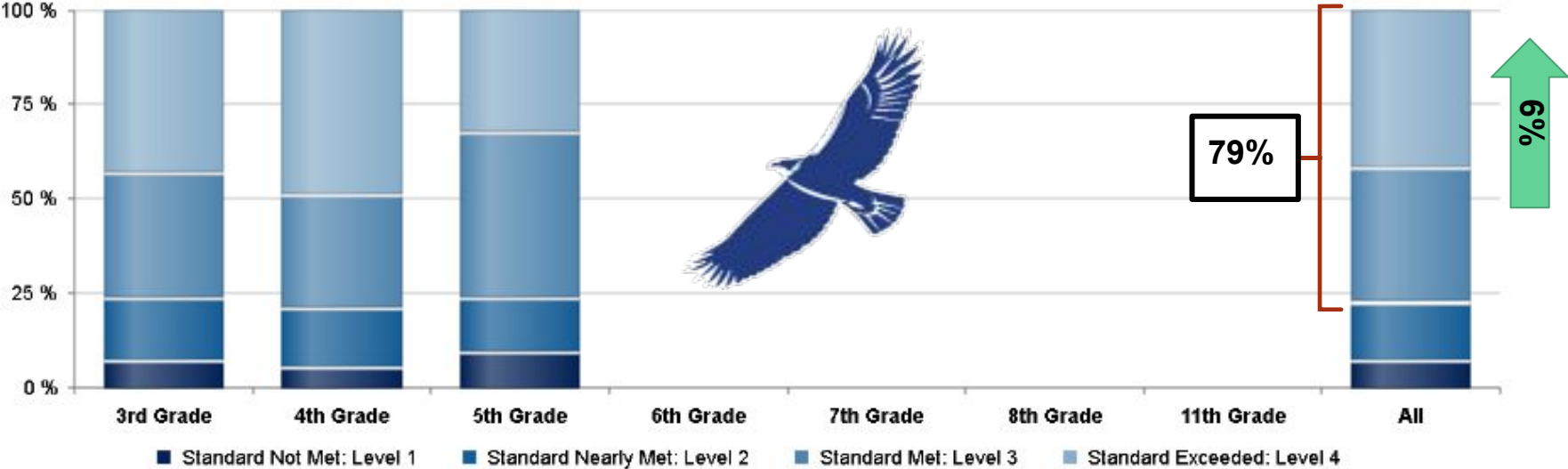


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	40 %	35 %	42 %	N/A	N/A	N/A	N/A	39 %
Standard Met: Level 3	36 %	40 %	28 %	N/A	N/A	N/A	N/A	35 %
Standard Nearly Met: Level 2	21 %	20 %	23 %	N/A	N/A	N/A	N/A	21 %
Standard Not Met: Level 1	2 %	6 %	7 %	N/A	N/A	N/A	N/A	5 %

Smarter Balanced Assessment Results for Lakeview (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

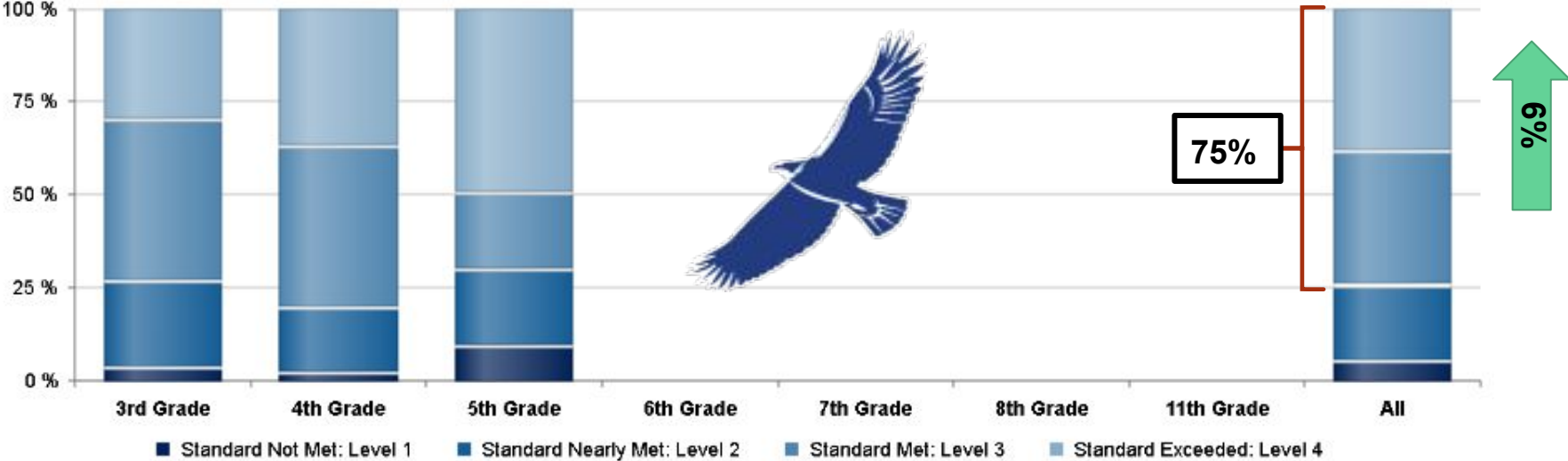


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	44 %	50 %	33 %	N/A	N/A	N/A	N/A	43 %
Standard Met: Level 3	33 %	30 %	44 %	N/A	N/A	N/A	N/A	36 %
Standard Nearly Met: Level 2	16 %	15 %	14 %	N/A	N/A	N/A	N/A	15 %
Standard Not Met: Level 1	7 %	5 %	9 %	N/A	N/A	N/A	N/A	7 %

Smarter Balanced Assessment Results for Lakeview (Math)

MATHEMATICS

Achievement Level Distribution

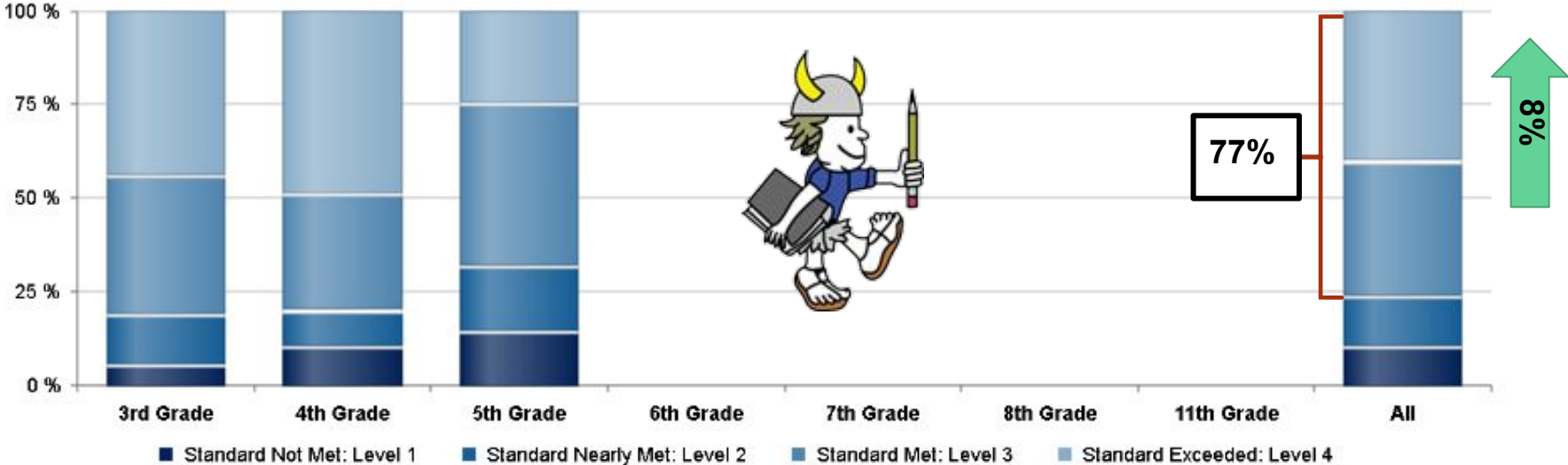


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	30 %	38 %	50 %	N/A	N/A	N/A	N/A	39 %
Standard Met: Level 3	43 %	44 %	20 %	N/A	N/A	N/A	N/A	36 %
Standard Nearly Met: Level 2	23 %	17 %	20 %	N/A	N/A	N/A	N/A	20 %
Standard Not Met: Level 1	3 %	2 %	9 %	N/A	N/A	N/A	N/A	5 %

Smarter Balanced Assessment Results for Rescue School (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

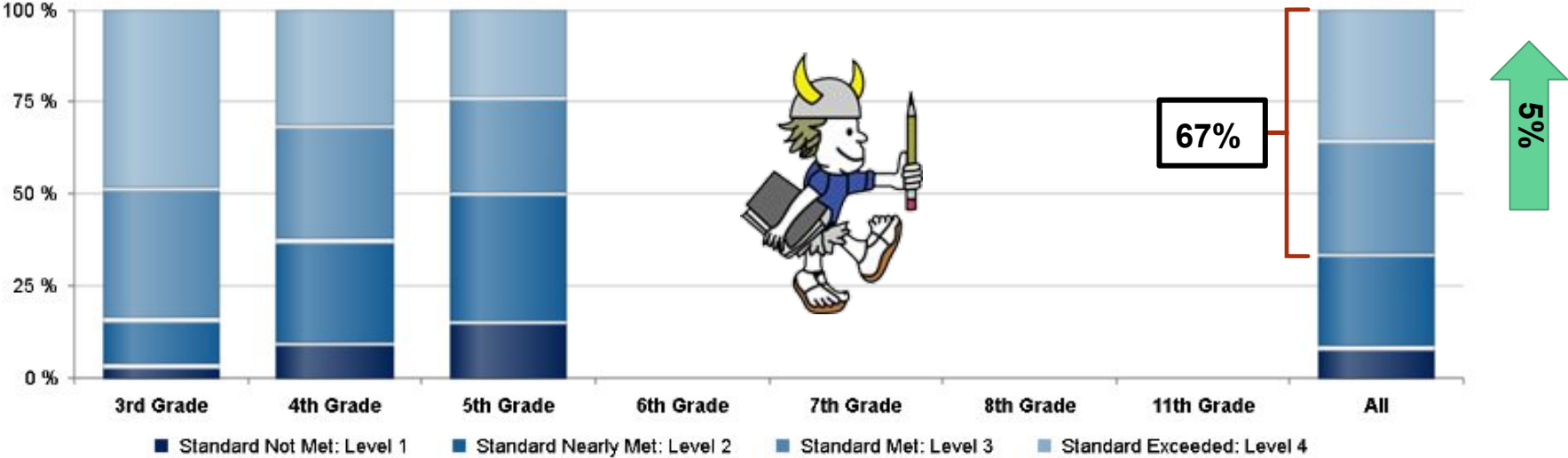


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	45 %	50 %	25 %	N/A	N/A	N/A	N/A	41 %
Standard Met: Level 3	37 %	31 %	43 %	N/A	N/A	N/A	N/A	36 %
Standard Nearly Met: Level 2	13 %	9 %	17 %	N/A	N/A	N/A	N/A	13 %
Standard Not Met: Level 1	5 %	10 %	14 %	N/A	N/A	N/A	N/A	10 %

Smarter Balanced Assessment Results for Rescue School (Math)

MATHEMATICS

Achievement Level Distribution

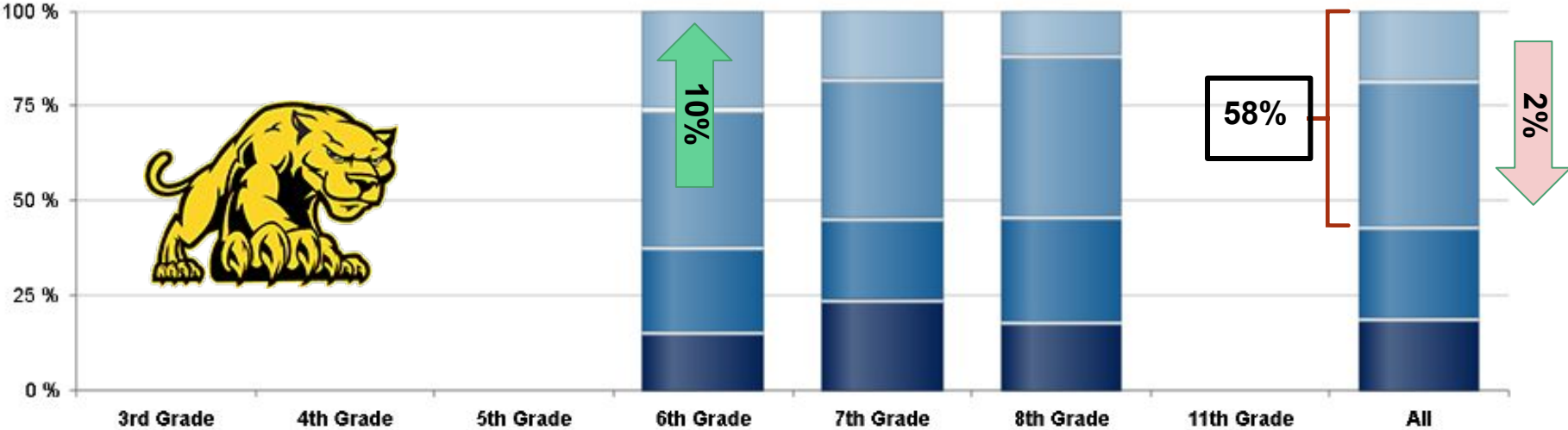


	3rd	4th	5th	6th	7th	8th	11th	ALL
Standard Exceeded: Level 4	50 %	32 %	24 %	N/A	N/A	N/A	N/A	36 %
Standard Met: Level 3	36 %	31 %	26 %	N/A	N/A	N/A	N/A	31 %
Standard Nearly Met: Level 2	12 %	28 %	35 %	N/A	N/A	N/A	N/A	25 %
Standard Not Met: Level 1	3 %	9 %	15 %	N/A	N/A	N/A	N/A	8 %

Smarter Balanced Assessment Results for Pleasant Grove (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

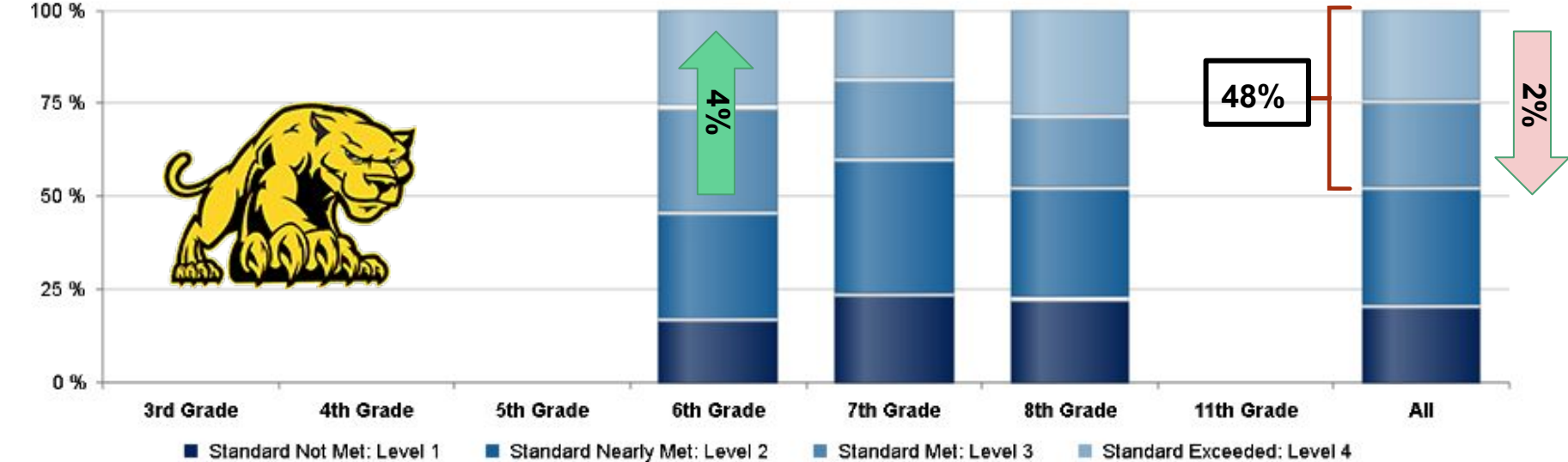


	3rd Grade	4th Grade	5th Grade	6th	7th	8th	11th Grade	ALL
Standard Exceeded: Level 4	N/A	N/A	N/A	26 %	18 %	12 %	N/A	19 %
Standard Met: Level 3	N/A	N/A	N/A	36 %	37 %	43 %	N/A	39 %
Standard Nearly Met: Level 2	N/A	N/A	N/A	22 %	21 %	28 %	N/A	24 %
Standard Not Met: Level 1	N/A	N/A	N/A	15 %	24 %	18 %	N/A	19 %

Smarter Balanced Assessment Results for Pleasant Grove (Math)

MATHEMATICS

Achievement Level Distribution

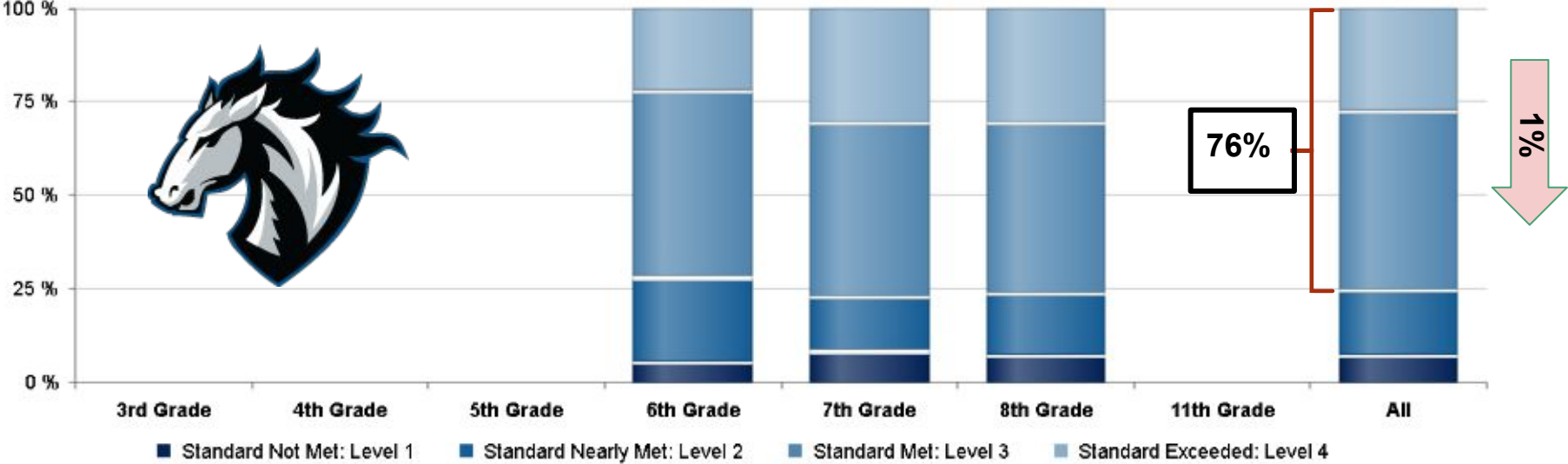


	3rd Grade	4th Grade	5th Grade	6th	7th	8th	11th Grade	ALL
Standard Exceeded: Level 4	N/A	N/A	N/A	26 %	19 %	29 %	N/A	25 %
Standard Met: Level 3	N/A	N/A	N/A	28 %	21 %	19 %	N/A	23 %
Standard Nearly Met: Level 2	N/A	N/A	N/A	28 %	37 %	30 %	N/A	32 %
Standard Not Met: Level 1	N/A	N/A	N/A	17 %	24 %	23 %	N/A	21 %

Smarter Balanced Assessment Results for Marina Village (ELA)

ENGLISH LANGUAGE ARTS/LITERACY

Achievement Level Distribution

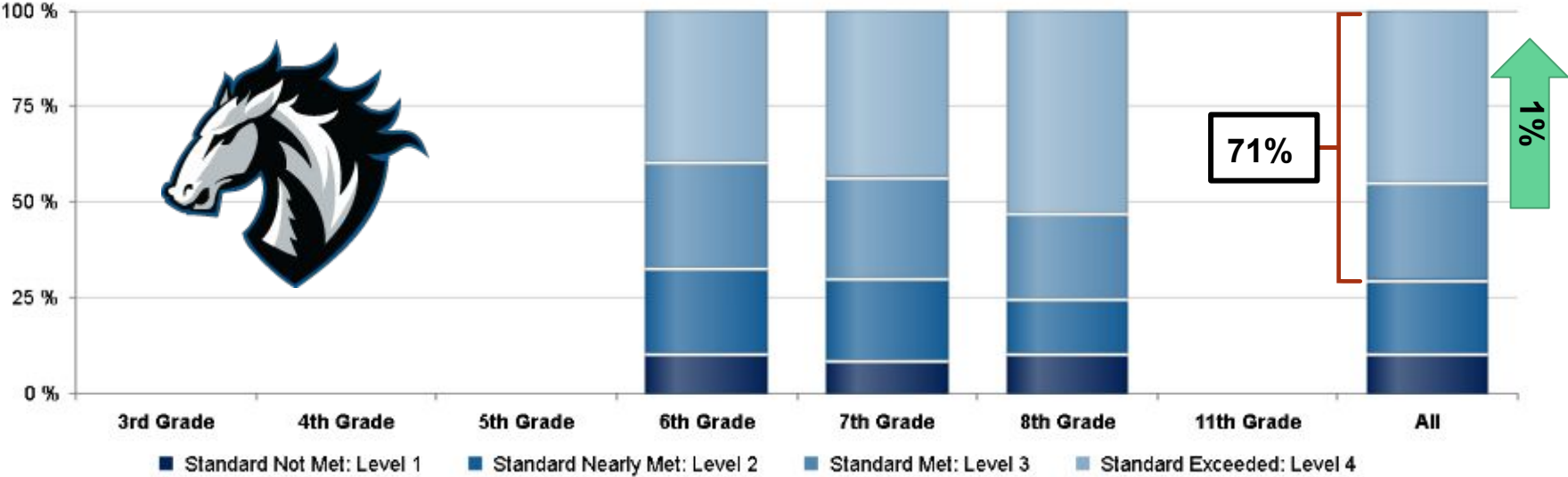


	3rd Grade	4th Grade	5th Grade	6th	7th	8th	11th Grade	ALL
Standard Exceeded: Level 4	N/A	N/A	N/A	22 %	31 %	31 %	N/A	28 %
Standard Met: Level 3	N/A	N/A	N/A	50 %	47 %	46 %	N/A	48 %
Standard Nearly Met: Level 2	N/A	N/A	N/A	22 %	14 %	16 %	N/A	17 %
Standard Not Met: Level 1	N/A	N/A	N/A	5 %	8 %	7 %	N/A	7 %

Smarter Balanced Assessment Results for Marina Village (Math)

MATHEMATICS

Achievement Level Distribution



	3rd Grade	4th Grade	5th Grade	6th	7th	8th	ALL
Standard Exceeded: Level 4	N/A	N/A	N/A	40 %	44 %	54 %	46 %
Standard Met: Level 3	N/A	N/A	N/A	27 %	26 %	22 %	25 %
Standard Nearly Met: Level 2	N/A	N/A	N/A	22 %	21 %	14 %	19 %
Standard Not Met: Level 1	N/A	N/A	N/A	10 %	8 %	10 %	10 %

Smarter Balanced Assessment Results Change Over Time (Cohort Results)




SBAC Results - Change Over Time (3rd - 4th)

ELA

Achievement Level Distribution Over Time

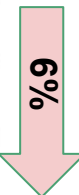
	3rd Grade (2015)	4th Grade (2016)
Mean Scale Score	2459.5	2513.4
Standard Exceeded: Level 4	37 %	44 %
Standard Met: Level 3	29 %	29 %
Standard Nearly Met: Level 2	24 %	15 %
Standard Not Met: Level 1	11 %	12 %



Math

Achievement Level Distribution Over Time

	3rd Grade (2015)	4th Grade (2016)
Mean Scale Score	2469.0	2508.6
Standard Exceeded: Level 4	32 %	29 %
Standard Met: Level 3	41 %	38 %
Standard Nearly Met: Level 2	17 %	25 %
Standard Not Met: Level 1	10 %	8 %



SBAC Results - Change Over Time (4th - 5th)

ELA

Achievement Level Distribution Over Time

	4th Grade (2015)	5th Grade (2016)
Mean Scale Score	2489.1	2538.7
Standard Exceeded: Level 4	30 %	30 %
Standard Met: Level 3	31 %	44 %
Standard Nearly Met: Level 2	20 %	13 %
Standard Not Met: Level 1	19 %	13 %

13%

Math

Achievement Level Distribution Over Time

	4th Grade (2015)	5th Grade (2016)
Mean Scale Score	2498.1	2539.7
Standard Exceeded: Level 4	25 %	35 %
Standard Met: Level 3	35 %	24 %
Standard Nearly Met: Level 2	27 %	25 %
Standard Not Met: Level 1	13 %	16 %

1%

SBAC Results - Change Over Time (5th - 6th)

ELA

Achievement Level Distribution Over Time

	5th Grade (2015)	6th Grade (2016)
Mean Scale Score	2535.4	2562.8
Standard Exceeded: Level 4	31 %	24 %
Standard Met: Level 3	36 %	44 %
Standard Nearly Met: Level 2	20 %	22 %
Standard Not Met: Level 1	13 %	10 %



1%

Math

Achievement Level Distribution Over Time

	5th Grade (2015)	6th Grade (2016)
Mean Scale Score	2534.6	2570.9
Standard Exceeded: Level 4	30 %	34 %
Standard Met: Level 3	25 %	27 %
Standard Nearly Met: Level 2	29 %	25 %
Standard Not Met: Level 1	16 %	13 %



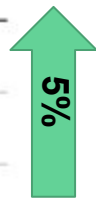
6%

SBAC Results - Change Over Time (6th - 7th)

ELA

Achievement Level Distribution Over Time

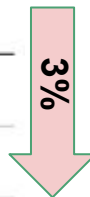
	6th Grade (2015)	7th Grade (2016)
Mean Scale Score	2550.0	2582.9
Standard Exceeded: Level 4	20 %	25 %
Standard Met: Level 3	43 %	43 %
Standard Nearly Met: Level 2	26 %	17 %
Standard Not Met: Level 1	11 %	15 %



Math

Achievement Level Distribution Over Time

	6th Grade (2015)	7th Grade (2016)
Mean Scale Score	2567.4	2584.5
Standard Exceeded: Level 4	31 %	34 %
Standard Met: Level 3	30 %	24 %
Standard Nearly Met: Level 2	25 %	28 %
Standard Not Met: Level 1	14 %	15 %

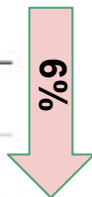


SBAC Results - Change Over Time (7th - 8th)

ELA

Achievement Level Distribution Over Time

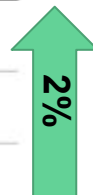
	7th Grade (2015)	8th Grade (2016)
Mean Scale Score	2589.4	2602.7
Standard Exceeded: Level 4	22 %	23 %
Standard Met: Level 3	52 %	45 %
Standard Nearly Met: Level 2	17 %	21 %
Standard Not Met: Level 1	8 %	11 %



Math

Achievement Level Distribution Over Time

	7th Grade (2015)	8th Grade (2016)
Mean Scale Score	2583.3	2617.0
Standard Exceeded: Level 4	30 %	43 %
Standard Met: Level 3	32 %	21 %
Standard Nearly Met: Level 2	24 %	20 %
Standard Not Met: Level 1	14 %	15 %



Time to celebrate!



- RUSD's students, teachers, administrators, and support staff worked incredibly hard and have achieved results that we can all be proud of!
- RUSD's results on the Smarter Balanced Assessment are among the highest in the state of California and the Greater Sacramento Region!
- For the second year in a row, our scores are the **BEST** in El Dorado County for any elementary school district who tested at least 100 students and **no district scored higher than we did in the area of math!**

...and to look to the future!



Where do we go from here?

- Site and grade level teams have already set to work reviewing SBAC Results, including trends at the claim level, subgroup performance, and individual student score reports.
- Areas of strength have been identified at sites and grade levels, and effective practices are being shared.
- Action plans are under development to target areas for growth, including increased time on content, increased use of the SBAC interim assessments, refined intervention grouping, peer to peer mentoring, etc.



More to come in October...

- Detailed subgroup performance data including results for:
 - English Language Learners
 - Socio-economically Disadvantaged Students
 - Students with Disabilities
 - Genders
 - Ethnic groups
- Results of the California Standards Test (CST) for 5th and 8th grade Science

- Results for the California Alternate Assessment (CAA)



Coming Soon

ITEM #: 14
DATE: September 13, 2016

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: CSBA Call for Nominations for Directors-at-Large,
Asian/Pacific Islander and Hispanic

BACKGROUND:

The California School Boards Association (CSBA) Board of Directors consists of the 21 regional Directors as well as the officers of the Association, any officer or Director of the National Schools Boards Association who resides in California and the President of the California County Boards of Education (CCBE). In addition, there are five Directors-at-Large.

STATUS:

Nominations for CSBA Directors-at-Large, Asian/Pacific Islander and Hispanic are currently being accepted until Friday, October 7, 2016. Any CSBA member board may nominate board members from CSBA member districts or county offices of education. The election will take place at the Delegate Assembly meeting at the San Francisco Marriott Marquis on November 30-December 1.

FISCAL IMPACT:

N/A

BOARD GOALS:

The Directors, along with the officers and members of the Delegate Assembly, are a vital link in the Association's governance structure ensuring that the Association continues to effectively carry out its mission.

RECOMMENDATION:

Consider nominations for CSBA Directors-at-Large, Asian/Pacific Islander and Hispanic.



August 1, 2016

TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE: Friday, September 30, 2016
(Please deliver to all members of the governing board.)

MEMORANDUM

TO: All Board Presidents and Superintendents
CSBA Member Districts and County Offices of Education

FROM: Chris Ungar, President

SUBJECT: Call for Nominations for Directors-at-Large Asian/Pacific Islander and Hispanic

Nominations for CSBA Director-at-Large Directors-at-Large Asian/Pacific Islander and Hispanic are currently being accepted until **Friday, September 30, 2016**. Nomination forms and all information related to the election process are available online, please visit www.csba.org.

The elections will take place at CSBA's Delegate Assembly meeting at the San Francisco Marriott Marquis on November 30 and December 1. Directors-at-Large serve two-year terms and take office immediately upon the close of the Association's Annual Education Conference.

The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education.

The U.S. Postal Service postmark or email nominations@csba.org **deadline for the nomination form and the required two letters of recommendation is Friday, September 30.**

A valid nomination includes the following:

- **Nomination form:** A completed, signed and dated nomination form. *It is the responsibility of the nominating board to first obtain permission from the nominee prior to submitting his or her name.*
- **Two letters of recommendation:** (one page, single-sided)
 - 1) CSBA member district or county office of education (COE) board
A letter submitted by a member board, if signed by the Superintendent, must state in the letter "On behalf of the board..."
 - 2) Individual board member from a CSBA member district or COE
 - 3) Board member organization

Candidate Form: A signed and dated candidate form completed by the nominee is due to CSBA by **Friday, October 7.** *(The candidate form and two letters of recommendation will be in the Delegate Assembly agenda packet exactly as submitted.)*

For further information, please contact the Executive Office at 800-266-3382.

2016 Director-at-Large, Asian/Pacific Islander and Hispanic Nomination Form



(Please submit a separate nomination form for each nominee.)

The nominations for Director-at-Large must be made by a CSBA member board and the nominee must be a board member from a CSBA member district or county office of education. The U.S. Postal Service postmark or email deadline for the nomination form and the required two letters of recommendation is **Friday, September 30, 2016**.

Two letters of recommendation are required to be submitted with this nomination form.

The governing board of the _____ School District or County Office Board of Education voted to nominate _____ <i>(Nominee name)</i>	
as a candidate for the following Director-at-Large position: <i>(please indicate)</i>	
<input type="checkbox"/> Director-at-Large, Asian Pacific Islander <input type="checkbox"/> Director-at-Large, Hispanic	
The nominee is a member of the _____ School District or County Office Board of Education, which is a member of CSBA. The nominee has been contacted and has given their permission to be nominated.	
_____	_____
<i>Signature of the Board Clerk or Board Secretary</i>	<i>Date</i>

By US Postal Service, please mail your **nomination form and two letters of recommendation to:**

Chris Ungar, President
California School Boards Association
3251 Beacon Blvd. | West Sacramento, CA 95691

Or you may Email: nominations@csba.org

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: Board Policy – Update/Revision

BACKGROUND:

Periodically the Board reviews, revises and/or adopts Board Policy. We currently have contracted with CSBA to put all our policies on Gamut On-Line. We use the CSBA policy update service for identification of policy changes necessitated by changes in law.

STATUS:

Policies identified for review and/or changes are submitted to the Board for possible consideration of approval.

FISCAL IMPACT:

N/A

BOARD GOAL:

Board Focus Goal III – COMMUNICATION/COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

RECOMMENDATION:

District Administration recommends the Board of Trustees receive this board policy for second reading and possible consideration for action.

Rescue Union ESD

Administrative Regulation

Personal Illness/Injury Leave

Personnel

AR 4161.1
4361.1

Certificated employees employed five school days a week are entitled to 10 days' leave of absence with full pay for personal illness or injury (sick leave), per school year of service. Employees who work less than five school days per week (part-time employees) shall be granted sick leave in proportion to the time they work. However, any part-time employee who is entitled to less than three days of paid sick leave due to the amount of time worked shall be granted sick leave pursuant to Labor Code 246, if he/she is eligible. (Education Code 44978; Labor Code 245-249)

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.9/4261.9/4361.9 - Catastrophic Leave Program)

Use of Sick Leave

Certificated employees may use sick leave for absences due to:

1. Accident or illness, whether or not the absence arises out of or in the course of employment; quarantine which results from contact with other persons having a contagious disease during the employee's performance of his/her duties; or temporary inability to perform assigned duties because of illness, accident, or quarantine (Education Code 44964)

(cf. 4157.1/4257.1/4357.1 - Work-Related Injuries)

2. Pregnancy, miscarriage, childbirth, and related recovery (Education Code 44965, 44978)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

3. Personal necessity (Education Code 44981)

(cf. 4161.2/4261.2/4361.2 - Personal Leaves)

4. Medical and dental appointments, in half day or whole day increments of not less than one hour
5. Industrial accidents or illnesses when leave granted specifically for that purpose has been exhausted (Education Code 44984)

(cf. 4161.11/4361.11 - Industrial Accident/Illness Leave)

6. In any calendar year, an employee may use the amount of sick leave he/she would accrue during six months at his/her current rate of entitlement for the following: (Labor Code 233, 246.5)
 - a. Need of the employee or his/her family member, as defined in Labor Code 245.5, for the diagnosis, care, or treatment of an existing health condition or for preventive care
 - b. Need of the employee to seek or obtain any relief or medical attention specified in Labor Code 230(c) and/or 230.1(a) for the health, safety, or welfare of the employee, or his/her child, when the employee has been a victim of domestic violence, sexual assault, or stalking

An employee may take sick leave at any time during the school year, even if credit for sick leave has not yet been accrued. (Education Code 44978)

Unused days of sick leave shall be accumulated from year to year without limitation. (Education Code 44978)

At the beginning of each school year, employees shall be notified of the amount of sick leave they have accumulated.

The district shall not require new employees to waive leave accumulated in a previous district. (Education Code 44979, 44980)

The Superintendent or designee shall notify any certificated employee who leaves the district after at least one school year of employment that if the employee accepts a certificated position in another district, county office of education, or community college district within one year, he/she may request that the district transfer his/her accumulated sick leave to the new employer. (Education Code 44979, 44980)

Notification of Absence

An employee shall notify the district of his/her need to be absent as soon as such need is known, so that substitute services may be secured. This notification shall include an estimate of the expected duration of absence. If the absence becomes longer than estimated, the employee shall so notify the district. If the duration of absence becomes shorter than estimated, the employee shall notify the district not later than three o'clock in the afternoon of the day preceding the day on which he/she intends to return to work. If the employee fails to notify the district and the failure results in a substitute being secured, the cost of the substitute shall be deducted from the employee's pay.

(cf. 4121 - Temporary/Substitute Personnel)

Continued Absence After Available Sick Leave Is Exhausted/Differential Pay

During each school year, when a certificated employee has exhausted all available sick leave, including all accumulated sick leave, and, due to illness or injury, continues to be absent from his/her duties for an additional period up to five school months, the employee shall receive his/her regular salary minus the actual cost of a substitute to fill the position. If the district has made every reasonable effort to secure the services of a substitute and has been unable to do so, the amount that would have been paid to a substitute shall be deducted from the employee's salary.

An employee shall not be provided more than one five-month period per illness or injury. However, if the school year ends before the five-month period is exhausted, the employee may take the balance of the five-month period in a subsequent school year. (Education Code 44977)

In addition, during each school year, any certificated employee who has exhausted all available sick leave, including accumulated sick leave, and continues to be absent on account of maternity or paternity leave (baby bonding) pursuant to Government Code 12945.2 shall receive, for up to 12 school weeks, his/her regular salary minus the actual cost of a substitute to fill the position or, if no substitute was employed, the amount that would have been paid had a substitute been employed. The 12-week period shall be reduced by any period of sick leave, including accumulated sick leave, taken during a period of such maternity or paternity leave. (Education Code 44977.5)

If a certificated employee is not medically able to resume his/her duties after the five-month period provided pursuant to Education Code 44977, the employee shall be placed either in another position or on a reemployment list. Placement on the reemployment list shall be for 24 months for probationary employees or 39 months for permanent employees and shall begin at the expiration of the five-month period. If during this time the employee becomes medically able, he/she shall be returned to employment in a position for which he/she is credentialed and qualified. (Education Code 44978.1)

(cf. 4116 - Probationary/Permanent Status)

Verification Requirements

After any absence due to illness or injury, the employee shall verify the absence by submitting a completed and signed district absence form to his/her immediate supervisor.

The Superintendent or designee may require verification whenever an employee's absence record shows chronic absenteeism or a pattern of absences immediately before or after weekends and/or holidays or whenever available evidence clearly indicates that an absence is not related to illness or injury.

In addition, the Superintendent or designee may require an employee to visit a physician selected by the district, at district expense, in order to receive a report on the medical condition of the employee. The report shall include a statement as to the employee's need for further leave of

absence and a prognosis as to when the employee will be able to return to work. If the report concludes that the employee's condition does not warrant continued absence, the Superintendent or designee may, after giving notice to the employee, deny further leave.

Any district request for additional verification by an employee's physician or a district-selected physician shall be in writing and shall specify that the report to be submitted to the district should not contain the employee's genetic information.

Any genetic information received by the district on behalf of an employee shall be treated as a confidential medical record, maintained in a file separate from the employee's personnel file, and shall not be disclosed except in accordance with 29 CFR 1635.9.

Before returning to work, an employee who has been absent for surgery, hospitalization, or extended medical treatment may be asked to submit a letter from his/her physician stating that he/she is able to return to duty and stipulating any necessary restrictions or limitations.

(cf. 4032 - Reasonable Accommodation)

(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)

Healthy Workplaces, Healthy Families Act Requirements

No employee shall be denied the right to use accrued sick days, and the district shall not in any manner discriminate or retaliate against an employee for using or attempting to use sick leave, filing a complaint with the Labor Commissioner, or alleging district violation of Labor Code 245-249.

To ensure the district's compliance with Labor Code 245-249, the Superintendent or designee shall:

1. At a conspicuous location in each workplace, display a poster on paid sick leave that includes the following information:
 - a. That an employee is entitled to accrue, request, and use paid sick days
 - b. The amount of sick days provided by Labor Code 245-249
 - c. The terms of use of paid sick days
 - d. That discrimination or retaliation against an employee for requesting or using sick leave is prohibited by law and an employee has the right to file a complaint with the Labor Commissioner if the district discriminates or retaliates against him/her
2. Provide at least 24 hours or three days of paid sick leave to each eligible employee to use per year and allow eligible employees to use accrued sick leave upon reasonable request

3. Provide eligible employees written notice, on their pay stub or other document issued with their pay check, of the amount of paid sick leave they have available

(cf. 4112.9/4212.9/4312.9 - *Employee Notifications*)

4. Keep a record documenting the hours worked and paid sick days accrued and used by each eligible employee for three years

Legal Reference:

EDUCATION CODE

44964 *Power to grant leave of absence in case of illness, accident, or quarantine*

44965 *Granting of leaves of absence for pregnancy and childbirth*

44976 *Transfer of leave rights when school is transferred to another district*

44977 *Salary deduction during absence from duties up to five months after sick leave is exhausted*

44977.5 *Salary deduction during absence from duties for maternity or paternity leave up to 12 weeks after sick leave is exhausted*

44978 *Provisions for sick leave of certificated employees*

44978.1 *Inability to return to duty; placement in another position or on reemployment list*

44979 *Transfer of accumulated sick leave to another district*

44980 *Transfer of accumulated sick leave to a county office of education*

44981 *Leave of absence for personal necessity*

44983 *Exception to sick leave when district adopts specific rule*

44984 *Industrial accident or illness*

44986 *Leave of absence for disability allowance applicant*

LABOR CODE

220 *Sections inapplicable to public employees*

230 *Jury duty; legal actions by domestic violence, sexual assault and stalking victims, right to time off*

230.1 *Employers with 25 or more employees; domestic violence, sexual assault and stalking victims, right to time off*

233 *Illness of child, parent, spouse or domestic partner*

234 *Absence control policy*

245-249 *Healthy Workplaces, Healthy Families Act of 2014*

CODE OF REGULATIONS, TITLE 5

5601 *Transfer of accumulated sick leave*

UNITED STATES CODE, TITLE 42

2000ff-2000ff-11 *Genetic Information Nondiscrimination Act of 2008*

CODE OF FEDERAL REGULATIONS, TITLE 29

1635.1-1635.12 *Genetic Information Nondiscrimination Act of 2008*

COURT DECISIONS

Veguez v. Governing Board of Long Beach Unified School District, (2005) 127 Cal.App.4th 406

Regulation
approved: February 10, 2009
considered: September 13, 2016

RESCUE UNION SCHOOL DISTRICT
Rescue, California

RESCUE UNION SCHOOL DISTRICT

AGENDA ITEM: District Goals

BACKGROUND:

Each year the Board determines its Focus Goals for the year. These goals are critical in communicating what is important to the Board of Trustees and providing direction to the Superintendent and staff. The Superintendent prepares annual goals to support the goals of the Board of Trustees. Each administrator develops site and department strategies to support the Superintendent and Board goals. As administrators are meeting with teachers and classified staff, the goals and strategies are used to direct the work of staff in support of our students.

STATUS:

The Board will revise the Focus Goals and amend or eliminate the Guiding Principles section of the Strategic Plan to better align with our LCFF/LCAP funding model.

FISCAL IMPACT:

None

RECOMMENDATION:

The Board will review the Board Focus Goals for 2016-2017.

Rescue Union School District
Board of Trustees
Strategic Plan 2011-2016

Board Approved 8.25.15

Mission

Rescue Union School District, in partnership with families and the community, is dedicated to the success of every student by providing a challenging, comprehensive, and quality education in a safe environment in which all individuals are respected, valued, connected, and supported.

Vision

The Rescue Union School District will be recognized by parents, educators, and other school districts for students who have the ability to use problem solving and critical thinking skills to:

- Assimilate,
- Evaluate,
- Collaborate,
- Demonstrate, and
- Communicate

relevant new information across the curriculum, in a respectful manner through the use of contemporary and evolving approaches to facilitate learning.

Values

Accountability

Leadership

Collaboration

Innovation and Efficiency

Education and Professional
Development

Advocacy

Financial Stewardship and
Compliance

Safe and Healthful Workplace

Student/Parent Centric

Communication and Transparency

Rescue Union School District
Board of Trustees
Strategic Plan 2011-2016

Board Approved 8.25.15

Board Focus Goals

I. STUDENT NEEDS

A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment.

B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

II. FISCAL ACCOUNTABILITY

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

III. COMMUNICATION / COMMUNITY INVOLVEMENT

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District and community.

IV. STAFF NEEDS

Attract and retain diverse, knowledgeable, dedicated employees who are skilled and supported in their commitment to provide quality education for our students.

V. FACILITY / HOUSING

Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

VI. CULTURE OF EXCELLENCE

Create and promote practices that support, reward and incentivize employees to perform at exceptional levels for the benefit of our students.

Rescue Union School District
Board of Trustees
Strategic Plan 2011-2016

Board Approved 8.25.15

GUIDING PRINCIPLES:

1. Student Achievement and Wellness

- Provide a process for dynamic curriculum review, use of instructional time, technology and professional development resources to allow staff to learn new researched based techniques to maximize student achievement and contact time.
- Provide programs, services, and learning opportunities that create exceptional students, promote critical thinking, and meet individual learning styles and needs of students.
- Develop district-wide strategies and programs based on student formative and summative achievement data to address student learning.
- Utilize information from multiple sources to provide a comprehensive, data-driven, decision-making process to guide efforts to improve school climate, learning supports, and engagement, as well as to identify and increase the quality of health, prevention, and youth development programs as well as to help the district accurately identify areas of student and school strengths and weaknesses and address related needs.
- Continue to improve methods of communication to parents and the wider community to enhance awareness of specific site-based and District information, and to identify and highlight specialized programs.

2. Accountability and Metrics

- Encourage development of program validation and certification, such as Distinguished Schools or Golden Bell Awards, through external reviews, or through development of internal standards.
- Implement an evaluation process for each new program adopted by the District, which includes, at the onset, identification of the goals of the program and the means and metrics by which it will be evaluated. Upon request of the Board, or at a minimum, annually, data will be provided to support the evaluation with attendant conclusions regarding the success and viability of the program.
- Annually evaluate the goals, actions and services as identified in the LCAP with accepted metrics.

Rescue Union School District
Board of Trustees
Strategic Plan 2011-2016

Board Approved 8.25.15

3. Educational Leadership

- Develop programs to recognize, reward, and encourage high performing staff.
- Restructure instructional time to ensure opportunities for ongoing professional development and collaboration.
- Continue to develop and encourage collaboration and interest-based bargaining with the leadership of represented employees to focus on what is best for students and schools.
- Provide opportunities and encourage staff to develop their skills and abilities to enable personal growth, build individual and institutional capacity, and achieve professional advancement within the District.
- Provide support for staff in the ongoing implementation of the California State Standards.

4. Fiscal Stability, Efficiency, and Investment of Resources

- Develop and implement continuous evaluation of District operations in an effort to reduce cost and improve efficiency without compromising student safety, attendance, and enrollment.
- Develop and implement practices, which will reduce energy costs, reduce waste, and maximize resources through the development and implementation of sustainable work practices including energy efficiency initiatives, waste reduction/recycling programs, and green building design.
- Develop and implement innovative programs that increase student enrollment, attendance and achievement with particular focus on students who are of low socioeconomic status, in foster homes and English language learners.
- Develop strategies for addressing deficit spending.

5. Innovation and Technology

- Leverage technology to improve overall student achievement and as an essential tool that will prepare students to be college and career ready.
- Increase the use of technology in the classroom for instruction, assessment and access to the curriculum.
- Provide professional development opportunities to staff to support the increased instructional use of technology in their classrooms for student learning and assessment.
- Provide resources and instructional tools for parents to assist their students
- Establish ongoing budget line item to fiscally support technology

Board Approved 8/25/15