

Fullerton School District  
1401 W. Valencia Drive  
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES  
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT  
Agenda for Regular Meeting of the Board of Trustees  
Tuesday, September 6, 2016  
5:30 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

- Conference with legal counsel, pending litigation, one case
- Conference with Legal Counsel - Existing Litigation (Government Code section 54956.9(d)(1))  
Name of Case – Cal200 and Marc Babin v. Apple Valley Unified School District et al
- Potential Litigation [Government Code section 54956.9(b)(1)]

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session,

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions

Pacific Drive School Report

Public Comments

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Approve Minutes

Regular Meeting August 23, 2016

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Approve/Ratify Internship Agreement with Brandman University effective August 1, 2016 through July 30, 2019

1c. Approve/Ratify purchase orders numbered K22C0006 through K22C0007, K22D0133 through K22D0177, K22M0082 through K22M0094, K22R0246 through K22R0350, K22S0002 through K22S0003, K22V0054 through K22V0060, and K22X0248 through K22X0282 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190107 through 190121 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 105686 through 105840 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11574 through 11584 for the 2016/2017 school year.

1g. Approve contract with Pacific Coachways Charter Services, Inc., to provide transportation for field trips, effective September 6, 2016 through June 30, 2017.

1h. Approve 2016/2017 Agreement between Fullerton School District and Act Home Health, Inc., for Licensed Vocational Nurse support by a private duty Licensed Vocational Nurse effective September 7, 2016 through June 30, 2017.

1i. Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 7, 2016 through June 30, 2017.

1j. Approve organizational memberships for Alison DeMark to the California Association for the Gifted (CAG) and the National Association for Gifted Children (NAGC).

#### Discussion/Action Items:

2a. Hear presentation and approve 2015/2016 Unaudited Actuals and concurrently approve the 2016/2017 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2016/2017 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

2b. Adopt Resolution #16/17-07 approving the Recalculation of the 2015/2016 Appropriations Limitation and establishing the 2016/2017 Estimated Appropriations Limitation Calculations.

#### Public Hearing

Hold Public Hearing to allow for public comment regarding the adoption of Resolution #15/16-08 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2016/2017.

2c. Adopt Resolution #16/17-08 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2016/2017.

Board Member Request(s) for Information and/or Possible Future Agenda Items

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 20, 2016, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

FULLERTON SCHOOL DISTRICT  
Minutes of the Regular Meeting of the Board of Trustees  
Tuesday, August 23, 2016  
5:45 p.m. Closed Session, 6:00 p.m. Open Session  
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Vice President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:47 p.m. and Marleen Acosta led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Chris Thompson, Hilda Sugarman, Lynn Thornley

Administration present: Dr. Robert Pletka, Dr. Emy Flores, Mrs. Susan Hume, Mr. Jay McPhail

Recess to Closed Session – Agenda

At 5:48 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957].

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

President Thornley reconvened the Board Meeting at 6:05 p.m. and she led the pledge of allegiance to the flag. She led a heartfelt moment of silence in memory of Dr. Craig Bertsch, Assistant Superintendent of Personnel Services. Dr. Bertsch was a dear friend and colleague to many in Fullerton. Dr. Bertsch was the proud father of four children. Dr. Bertsch will forever live in the hearts of the many lives he touched.

She reported the Board approved 5-0 a settlement Agreement for employee #1271.

Introductions/Recognitions

Marlene McGlensey and Louise Phelps, representing the Wilson W. Phelps Foundation, awarded \$77,554 to four schools: Fern Drive, Robert C. Fidler, Pacific Drive, and Valencia Park for the 2015/2016 school year. Over the course of history the Foundation has gifted over two million dollars to schools in the District. Mrs. McGlensey encouraged sites to continue submitting grants on a yearly basis. She offered her heartfelt condolences for the passing of Dr. Bertsch.

Dr. Emy Flores introduced the Catch Me at My Best Recipients: Alyssa Alvarez, Faith Bui, Carlita Chan, Rosa Dobies, Yasmin Duque, Laurie Licon, and Holly Steele. This exemplary team was recognized for their hard work replenishing over 1500 science kits throughout the District.

Dr. Pletka shared the promotion for Rochelle Wolf who is serving as Interim Principal at Woodcrest School. Dr. Pletka briefly shared Mrs. Wolf's qualifications. Mrs. Wolf introduced her family, staff, and PTA from Woodcrest School.

Dr. Flores shared the promotion for Denise Segundo who is serving as the Interim Assistant Principal at Orangethorpe School. She shared the qualifications for Mrs. Segundo.

Trang Lai, Director of Educational Services, reported that in 2015, Fullerton School District made a commitment to bring digital citizenship to our students through lessons from Common Sense Media. This dedication to digital citizenship led to 16 of our 20 schools applying to be Digital Citizenship Certified Schools through Common Sense Media's program. Because 80% of our school sites achieved this recognition, Fullerton received the distinction of being a Digital Citizenship Certified District. Mrs. Lai and Sue Thotz from Common Sense Media recognized the following school sites for being awarded Digital Citizenship Certified Schools: Acacia, Beechwood, Fern Drive, Golden Hill, Hermosa Drive, Laguna Road, Maple, Nicolas, Orangethorpe, Parks, Raymond, Richman, Robert C. Fidler, Rolling Hills, Valencia Park and Woodcrest Schools (Principals were presented with a banner and certificate).

Public Comments

Larry Houser, Brian Bartholomew, and Summer Dabs from Fullerton Cares reported that they presented every FSD autism class with a \$500 check; additional Fullerton Cares provided two computers to Golden Hill School.

Sue Albano (Director of Educational Services) and Rossanna Fonseca (Coordinator of Educational Services) expressed their appreciation to the Board of Trustees and Executive Cabinet for their support of the Dual Immersion academy. They presented each Trustee and Executive Cabinet member a token of appreciation.

#### Superintendent's Report

Dr. Pletka shared that the CAASSP results will be released on August 24, 2016. He shared Fullerton School District had growth across the district. He commended all the school sites and specifically Raymond, Orangethorpe, and Rolling Hills Schools for great growth.

#### Information from the Board of Trustees

Trustee Sugarman – She reported the Toast to Learning Wine Auction event will be held on October 8, 2016.

Trustee Berryman – no report.

Trustee Meyer- She shared that there are many great things happening at the District.

Trustee Thompson- no report.

President Thornley- no report.

#### Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She distributed the California Educator magazine to the Board of Trustees and Executive Cabinet and shared information regarding several great articles in that particular edition.

CSEA – Marleen Acosta- She expressed, on behalf of the CSEA Executive Board, their condolences to the family of Dr. Craig Bertsch. During the month of August, the CSEA Executive Board attended the CSEA Annual Conference held in San Jose. CSEA will have their first chapter meeting on September 12. She thanked the Fullerton Education Foundation for the opportunity drawing for Classified staff to attend the Toast to Learning Wine Auction.

FESMA –Susan Mercado- She expressed, on behalf of the FESMA Executive Board, their condolences to the family of Dr. Craig Bertsch.

#### Approve Minutes

Moved by Hilda Sugarman, seconded by Janny Meyer, and carried 5-0 to approve minutes of the Regular meeting on July 26, 2016.

#### Approve Consent Agenda and/or Request to Move An Item to Action

##### Consent Items

Moved by Janny Meyer, seconded by Hilda Sugarman and carried 5-0 to approve the consent items including revised consent item #1j (revised to change out-of-state- attendee to Trang Lai) and #1aa (revised to change project funding to General Fund). The Board commented on consent item #1b.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered K22B0001 through K22B0002, K22C0004 through K22C0005, K22D0027 through K22D0132, K22M0057 through K22M0081, K22R0072 through K22R0245, K22S0001, K22V0022 through K22V0053, K22X0140 through K22X0247, and K22Y0045 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190053 through 190106 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 105437 through 105685 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11550 through 11573 for the 2016/2017 school year.

1g. Approve/Ratify nonpublic agency agreement between the Fullerton School District and Advanced Care Therapy Group for services effective August 8, 2016 through June 30, 2017.

1h. Approve Agreement between Fullerton School District and Orange County Superintendent of Schools,

Orange County Department of Education (OCDE) for Inside the Outdoors Field and School Programs effective September 1, 2016 through August 31, 2017.

1i. Approve GATE Program Coordinator to attend and present at the Texas Association for the Gifted and Talented Conference in Dallas, Texas from November 29 – December 2, 2016.

1j. Approve Hugo Rios, Assistant Principal, Nicolas Junior High School to attend the Advancement Via Individual Determination (AVID) training for the implementation and evaluation of the AVID Program at Nicolas Junior High School from September 7-9, 2016 in Dallas, Texas.

1k. Review Orange County Department of Education's Williams Settlement Legislation Fourth Quarter Report for 2015/2016.

1l. Approve revisions to Certificated Personnel's job descriptions.

1m. Approve Addendum to Internship Credential Program Agreement between National University and Fullerton School District effective August 24, 2016.

1n. Approve Federal Work Study Placement Agreement between Raymond Elementary School and North Orange County Community College District to commence August 10, 2016 through May 25, 2017.

1o. Approve/Ratify Classified Personnel Report.

1p. Approve/Ratify Agreement #CL16035 for the provision of instructional programs social work between California State University, Fullerton and Fullerton School District effective upon execution and shall continue for five (5) years – June 15, 2016 through June 30, 2021.

1q. Approve St. Jude Hospital Restricted Project Grant Agreement Number 201733 with Fullerton School District effective August 24, 2016 through June 30, 2017.

1r. Approve License and Services Agreement for the purchase of Review 360 software program, including implementation support and training, for the Fullerton School District in support of its Multi-Tiered Systems of Support Program.

1s. Adopt Resolutions numbered 15/16-B054 through 15/16-B060 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1t. Adopt Resolutions numbered 16/17-B001 through 16/17-B003 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1u. Adopt Resolution Number 15/16-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1v. Adopt Resolution number 15/16-B48-002 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1w. Approve/Ratify warrant number 1106 for the 2015/2016 school year (District 40, Van Daele).

1x. Approve/Ratify warrant number 1172 for the 2015/2016 school year (District 48, Amerige Heights).

1y. Award Contract to FirstCall Office Solutions, Inc., State of California Multiple Award Schedules (CMAS) Contract Number 3-16-70-3275A, for the purchase of technology goods as needed throughout the District.

1z. Approve Agreement for Pinnacle Petroleum Inc., to provide gasoline and diesel fuels for District vehicles for a period of three years, as a result of the Orange County School District's Cooperative Fuel Bid, Newport-Mesa Unified School District Bid No. 108-16 through July 31, 2019.

1aa. Approve Additive Change Order #2 for Rancho Pacific Electric, Inc., for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02.

1bb. Approve Notice of Completion for Rancho Pacific Electric, Inc., for Maple Elementary School Fire Alarm/Low Voltage Upgrades, FSD-14-15-GF-02.

1cc. Approve Notice of Completion for Pro-Craft Construction, Inc., for Parks Junior High School 2016 Interim Housing Re-Bid-(Plumbing), FSD-15-16-RD-05.

1dd. Approve Notice of Completion for DBMC, Inc., for Acacia Elementary School Kindergarten Shade Structure, FSD-15-16-CF-01.

1ee. Approve Notice of Completion for DBMC, Inc., for Rolling Hills Elementary School Kindergarten Shade Structure, FSD-15-16-AH-01.

1ff. Approve Notice of Completion for Astro Painting Company, Inc., for summer painting 2016 at various sites, FSD-15-16-GFR-02.

1gg. Approve Notice of Completion for WCCR Construction for Laguna Road Elementary School play apparatus replacement, FSD-15-16-CF-02.

1hh. Approve/Ratify Agreement with OMB Electrical Engineers, Inc., for electrical engineering services.

1ii. Approve/Ratify Agreement with Executive Environmental for Consulting Services related to environmental issues.

1jj. Approve out-of-state conference for Jay McPhail, Pablo Diaz and Dr. Emy Flores to attend the National CIO & Curriculum Leaders RTM event in Orlando, Florida, from October 16-18, 2016

1kk. Approve Consulting Agreement with Richard Woo to continue and expand the #FSDGENIUSACADEMY Program and provide engineering & mentoring for Fullerton School District students.

1ll. Approve Independent Contractor Agreement between Fullerton School District and Jenel Lao, Ed.D., for the 2016/2017 school year.

1mm. Adopt Resolution #16/17-06 proclaiming October 23-29, 2016, as "Red Ribbon Week" for the Fullerton School District.

Discussion/Action Item:

2a. Approve offer of Temporary Contract for Mark Douglas.

In light of Fullerton School District's recent loss of Dr. Craig C. Bertsch, the District is in immediate need of an interim Assistant Superintendent of Personnel Services. Mark Douglas, retired FSD Assistant Superintendent of Personnel Services, has offered to come back in an interim capacity to help keep personnel services operational and functional until a permanent replacement is found. Mr. Douglas will work within the parameters of the laws of California and the lawful rules of the State Board of Education and the Board of Trustees, but shall not exceed the STRS allowable income limitations.

It was moved by Hilda Sugarman, seconded by Chris Thompson and carried 5-0 to approve offer of Temporary Contract for Mark Douglas. Trustee Thompson and the Board expressed their heartfelt appreciation to Mr. Douglas for offering his expertise during a difficult time for the District.



Board Member Request(s) for Information and/or Possible Future Agenda Items

In lieu of declining enrollment at the Fullerton School District, Trustee Sugarman asked that the District survey parents who have left the District to determine the reason why they left.

Adjournment

President Thornley adjourned the Regular meeting on August 23, 2016 at 6:55 p.m.

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Clerk/Secretary, Board of Trustees

CONSENT ITEM

**DATE:** September 6, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark Douglas, Interim Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects rehire(s), speech therapist stipend(s), extra duty assignment(s), resignation(s), and paid administrative leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MD:ad  
Attachment

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 6, 2016**

**REHIRE(S)**

James Delva

**SPEECH THERAPIST STIPEND(S)**

**Approve 1<sup>st</sup> year stipend of \$2,500.00, effective August 4, 2016 from budget #100 for the following certificated personnel:**

Monica Lind

**EXTRA DUTY ASSIGNMENT(S)**

**Implementation of Positive Behavior Intervention and Supports**

**Approve stipend of \$120 per day for twenty (20) days, stipend not to exceed \$2,400, from budget 0121229101-1101 for participating in Implementation of Positive Behavior and Supports May 27- July 27, 2016, for the following certificated personnel:**

Jamie McLellan

**Approve stipend of \$120 per day for seventeen (17) days, stipend not to exceed \$2,040, from budget 0121229101-1101 for participating in Implementation of Positive Behavior and Supports May 27- July 28, 2016, for the following certificated personnel:**

Cari Bailey

**Fern Drive Curriculum Design**

**Approve contract hourly rate not to exceed four (4) hours, from budget 0130213101-1101, for Curriculum Design for the 2016/2017 school year on August 1<sup>st</sup> or 2<sup>nd</sup>, 2016, for the following certificated personnel:**

James Delva

**Junior High School Promotion**

**Approve contract hourly rate not to exceed three (3) hours, from budget number indicated below for Nicolas Jr High Promotion for the 2015/2016 school year on May 27, 2016, for the following certificated personnel:**

Jeannette Nunez (0110020101-1100)

**Ladera Vista Jr. High Master Scheduling**

**Approve contract hourly rate not to exceed ten (10) hours, from budget 0130417101-1101, for Ladera Vista Jr High Master Scheduling for the 2016/2017 school year on May 27, 2016 - June 1, 2016 for the following certificated personnel:**

Michael Klein

**Summer Coding Program**

**Approve contract hourly rate not to exceed 50 hours, from budget 0130420101-1101, for participating in Nicolas Jr. High Summer Coding Program June 27, 2016 – July 14, 2016 for the following certificated personnel:**

Edward Briggs

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 6, 2016**

**EXTRA DUTY ASSIGNMENT(S) - CONTINUED**

**Beechwood IB Unit Planning**

**Approve stipend of \$120 per day, for two (2) days, stipend not to exceed \$240, from budget 0109211109-1101, for participation in IB Unit Planning on August 1 -2, 2016 for the following certificated personnel:**

Carin Leavitt  
Cara Baker  
Ruben Reed

Anne Stenton  
Ward Rovira  
Sandy Bretz

Marissa Sonny  
Janette Bustamante  
Julia Barr

**Orangethorpe Kindergarten Screening**

**Approve stipend of \$60 per half day for two (2) days, stipend not to exceed \$120, from budget 0130221101-1101 for participating in Kindergarten Screening on August 1-2, 2016 for the following certificated personnel:**

Marcel Rowatt

**Professional Learning Committee Meeting**

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0121221101-1101 for attending Professional Learning Committee Meeting on July 29, 2016 for the following certificated personnel:**

Lorena Toone

**Laguna Road Kindergarten Screening**

**Approve contract hourly rate not to exceed fifteen (15) hours, from budget 0130218101-1101, for participating in Kindergarten Screening on July 26-27, 2016 for the following certificated personnel:**

Teresa Green

Casey Smith

Esther Song

Stephanie Olsen

**Fern Drive Kindergarten Screening**

**Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0130213101-1101 for participating in Kindergarten Screening on July 26, 2016 for the following certificated personnel:**

Kristen Campos

Ingrid Labutis

**iReady Summer Training**

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on July 28, 2016, for the following certificated personnel:**

Leslie Santillan

Rebecca Robledo

**Approve stipend of \$60 per day, not to exceed \$60, from budget 0138552229-1901, for participation in iReady on July 27, 2016, for the following certificated personnel:**

Linda Song

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 6, 2016**

**EXTRA DUTY ASSIGNMENT(S) - CONTINUED**

**Coding Arts Academy Curriculum**

**Approve contract hourly rate not to exceed nine (9) hours, from budget number 0138552229-1901 for Coding Arts Academy Curriculum on July 12-26, 2016, for the following certificated personnel:**

Kyle Myers

**Ladera Vista Scheduling and Math Placement Exam Support**

**Approve contract hourly rate not to exceed twenty-two (22) hours, from budget number 0130417109-1101, for scheduling and math placement exam support on May 27 – August 3, 2016 for the following certificated personnel:**

Michael Klein

**RESIGNATION(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
Jeffrey Oehlman	Physical Education / Orangethorpe (50%) / Valencia Park (50%)	Resign	9/01/2016

**PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)**

<b>NAME</b>	<b>ASSIGN/LOCATION</b>	<b>ACTION</b>	<b>EFFECTIVE DATE</b>
2256	7-8 Grades / Nicolas Jr. High	Paid Leave of Absence	9/02/2016

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 6, 2016.

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Clerk/Secretary

CONSENT ITEM

**DATE:** September 8, 2015  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Mark Douglas, Interim Assistant Superintendent, Personnel Services  
**SUBJECT:** APPROVE/RATIFY INTERNSHIP AGREEMENT WITH BRANDMAN UNIVERSITY EFFECTIVE AUGUST 1, 2016 THROUGH JULY 30, 2019

Background: Brandman University is an extension of the Chapman University System, and is a fully accredited institution of higher education. The District has a long-standing partnership with Chapman University and Brandman University in support of their teacher preparation programs. At this time, Brandman University wishes to establish an agreement with the District to enable candidates in various internship programs the opportunity to work as a District employee should the opportunity ever arise.

Rationale: As the market for qualified administrators lessen, the District has had to find alternatives to hiring energetic, enthusiastic and qualified candidates to join the Fullerton School District family. This Internship Agreement will provide such an alternative if recruitment pools are not successful.

Funding: No cost to Fullerton School District.

Recommendation: Approve/Ratify Internship Agreement with Brandman University effective August 1, 2016 through July 30, 2019.

MD:nm  
Attachment



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## SUPERVISED INTERNSHIP AGREEMENT

Please check below all the applicable supervised fieldwork in which in your District will be participating with Brandman University Irvine Campus.

- |                                 |                                     |
|---------------------------------|-------------------------------------|
| <b>SCHOOL PSYCHOLOGY</b>        | <input checked="" type="checkbox"/> |
| <b>EDUCATION ADMINISTRATION</b> | <input checked="" type="checkbox"/> |
| <b>SCHOOL COUNSELING</b>        | <input type="checkbox"/>            |

THIS AGREEMENT is made and entered into by and between Brandman University hereinafter called the "UNIVERSITY," and the FULLERTON ELEMENTARY SCHOOL DISTRICT, hereinafter called "FIELDWORK SITE."

WHEREAS, an INTERN, as defined in Appendix A, is required to enroll in education courses while serving under the supervision of experienced UNIVERSITY and FIELDWORK SITE professionals, during which time the INTERN shall hold an internship credential granted by the California Commission on Teacher Credentialing, (hereinafter the "COMMISSION").

### I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, if so required, to be eligible for supervised fieldwork.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the classroom teacher or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.

### II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- C. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or

agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.

- D. To notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- E. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- F. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE's supervision of UNIVERSITY students.
- G. The FIELDWORK SITE acknowledges that each INTERN under this Agreement shall be a paid employee of the FIELDWORK SITE and thus covered under the FIELDWORK SITE'S insurance policies, including Workers' Compensation, to the extent available to other teachers. No intern shall be considered an employee or agent of Brandman University while performing services for the District.

### III. THE PARTIES MUTUALLY AGREE

- A. Neither party shall discriminate in the assignment of INTERNS on the basis of race, color, disability, gender, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- B. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- C. Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

**FIELDWORK SITE CONTACT INFORMATION:**

Fullerton Elementary School District  
1401 West Valencia Dr.  
Fullerton, CA 92833-3938  
Attn: Nina Mota, Administrative Secretary to  
Graig Bertesch, Personnel Services  
Tel: 714-447-7450

**UNIVERSITY CONTACT INFORMATION:**

Brandman University  
16355 Laguna Canyon Road  
Irvine, CA 92618  
Attn: School of Education, Dean  
Tel: (949) 341-9881

- D. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- E. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- F. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- G. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.





**Appendix A**  
**Definition of Internship**

- A. "INTERN" is defined according to the COMMISSION as a person who is enrolled in a COMMISSION-approved internship program and is serving with an Internship Credential issued upon the recommendation of the UNIVERSITY.
- B. INTERNS shall not displace certificated FIELDWORK SITE employees. FIELDWORK SITE further agrees to provide written certification that no person with the appropriate credential, background and qualifications is interested and/or available in the position that is the subject matter of this Agreement.
- C. The internship may continue for a period of up to two years and the credential may be renewed upon a showing of good cause.
- D. The internship program is being implemented in order to provide the INTERN with an opportunity to gain field experience on a paid basis. In the event that the internship is being developed to meet an employment shortage, FIELDWORK SITE agrees to provide a statement regarding the availability of qualified, certificated individuals holding the appropriate credential.
- E. The Internship Credential is issued for service only in the FIELDWORK SITE District and the UNIVERSITY shall notify the COMMISSION of the FIELDWORK SITE'S participation.

**Appendix B**  
**Specific Supervision Requirements for Each Program**

**School Counseling Fieldwork:**

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school counselor with at least two years of professional experience.
- B. Provide opportunities for students to gain a broad range of experiences, including experiences in:
  - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
  - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
  - c. Developing, implementing and evaluating academic and behavioral interventions.
  - d. Providing counseling and other mental health interventions.
  - e. Home, school, community collaboration: working with parents and community members.
  - f. Learning about, helping develop, or evaluating policy, practices and programs.
  - g. Participating in professional development activities.
  - h. Participating in individual or group supervision.
  - i. Learning about and using technology and information systems.
  - j. Learning about Individual differences and student diversity.
- C. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- D. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school counselor who has at least two years experience in school counseling to serve as the primary supervisor. The student may also work with other experienced school counselors for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- E. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- F. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluation of the student's performance near the end of each university session.
- G. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

**School Psychology Fieldwork:**

- A. Provide an average of one (1) hour of individual or one-and-one-half (1.5) hours of small group supervision per week from an experienced school psychologist with at least two years of professional experience.
- B. Provide experiences with a diverse student population.

- C. Provide experiences with a variety of educational programs.
- D. Provide opportunities for students to gain a broad range of experiences, including experiences in:
  - a. Data based decision making: Assessing and reevaluating individual pupils and their programs.
  - b. Collaboration and consultation with school personnel and participation on interdisciplinary teams.
  - c. Developing, implementing and evaluating academic and behavioral interventions.
  - d. Providing counseling and other mental health interventions.
  - e. Home, school, community collaboration: working with parents and community members.
  - f. Learning about, helping develop, or evaluating policy, practices and programs.
  - g. Participating in professional development activities.
  - h. Participating in individual or group supervision.
  - i. Learning about and using technology and information systems.
  - j. Learning about Individual differences and student diversity.
- E. The FIELDWORK SITE shall provide activities that occur across at minimum of two of four settings, including (a) preschool, (b) elementary, (c) middle school or junior high, and (d) high school.
- F. The FIELDWORK SITE in collaboration with the UNIVERSITY will designate one school psychologist who has at least two years experience in School Psychology to serve as the primary supervisor. The student may also work with other experienced school psychologists for specific activities. In no case shall any supervisor be assigned by the FIELDWORK SITE to provide concurrent supervision for more than two interns or students.
- G. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- H. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at least one written evaluations of the student's performance near the end of each university session.
- I. The FIELDWORK SITE shall ensure that the student will be treated by the district as part of the professional staff and provided a supportive work environment, adequate supplies, counseling and test materials. In addition, it shall see that the student is encouraged to participate in district, SELPA, or county committees; and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

**School Administration Fieldwork:**

- A. The FIELDWORK SITE shall provide student with individual and/or small group supervision from an experienced school administrator.
- B. The FIELDWORK SITE shall provide student with experiences with a diverse student population.
- C. The FIELDWORK SITE shall provide student with experiences with a variety of educational programs.
- D. The FIELDWORK SITE shall ensure that the student receives an average of one hour of individual and/or one and one-half hours of group face-to-face supervision per week, although more time may be needed, especially at the beginning of the FIELDWORK experience.
- E. The FIELDWORK SITE supervisor, in collaboration with the UNIVERSITY faculty, will complete at

least one written evaluation of the student's performance near the end of each university semester.

- F. The FIELDWORK SITE shall ensure that the student will be treated by the FIELDWORK SITE as part of the professional staff and is provided a supportive work environment and adequate supplies. In addition, it shall see that the INTERN is encouraged to participate in district or county committees and that he/she is provided release time as needed to attend professional development experiences or professional association meetings.

CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Melissa Greenwood, Director, Business Services

**SUBJECT:** APPROVE/RATIFY PURCHASE ORDERS NUMBERED K22C0006 THROUGH K22C0007, K22D0133 THROUGH K22D0177, K22M0082 THROUGH K22M0094, K22R0246 THROUGH K22R0350, K22S0002 THROUGH K22S0003, K22V0054 THROUGH K22V0060, AND K22X0248 THROUGH K22X0282 FOR THE 2016/2017 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail—Canceled Purchase Orders, or Purchase Order Detail—Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered K22C0006 through K22C0007, K22D0133 through K22D0177, K22M0082 through K22M0094, K22R0246 through K22R0350, K22S0002 through K22S0003, K22V0054 through K22V0060, and K22X0248 through K22X0282 for the 2016/2017 fiscal year.

SH:MG:gs  
Attachment

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0006	ORANGE CNTY DEPARTMENT OF EDUC	1,000.00	1,000.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
K22C0007	SCHOOL SERVICES OF CALIFORNIA	205.00	205.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
K22D0133	CM SCHOOL SUPPLY COMPANY	59.40	59.40	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
K22D0134	WE MAIL FOR YOU	486.00	486.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
K22D0135	REALLY GOOD STUFF	508.08	508.08	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22D0136	CENTER FOR COLLABORATIVE CLASS	583.20	583.20	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22D0137	OFFICE DEPOT BUSINESS SERVICE	1,445.26	1,445.26	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
K22D0138	AMAZON.COM	91.79	91.79	0111621101 4310	Donation Instr Orangethorpe / Materials and Supplies Instr
K22D0139	AMAZON.COM	54.25	54.25	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
K22D0141	BOOKSOURCE, THE	155.93	155.93	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
K22D0143	AMAZON.COM	642.52	642.52	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0144	AMAZON.COM	156.38	156.38	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
K22D0145	SCHOOL MATE	259.20	259.20	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0146	AMPLIFY EDUCATION INC	6,522.55	6,522.55	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
K22D0147	SCHOLASTIC MAGAZINES	887.04	887.04	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
K22D0148	TIME FOR KIDS MAGAZINE	1,203.00	1,203.00	0181211101 4310	Instr Mat Lottery Beechwood In / Materials and Supplies
K22D0149	BRAINPOP LLC	2,295.00	2,295.00	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22D0150	SCHOOL OUTFITTERS	1,518.06	1,518.06	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
K22D0151	AMAZON.COM	186.89	186.89	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
K22D0152	CURRICULUM ASSOCIATES LLC	3,009.00	3,009.00	0181219101 4310	Instr Mat Lottery Maple Instru / Materials and Supplies Inst
K22D0153	AMAZON.COM	1,190.37	1,190.37	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
K22D0154	CM SCHOOL SUPPLY COMPANY	107.98	107.98	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
K22D0155	STAPLES ADVANTAGE	347.91	347.91	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0156	WONDER WORKSHOP	2,829.60	2,829.60	0111626101 6410	Donation Instr Rolling Hills / New Equip Less Than

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K22D0157	RENAISSANCE LEARNING INC	9,979.00	9,979.00	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
K22D0158	SOLUTION TREE LLC	282.85	282.85	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
K22D0159	SCHOLASTIC MAGAZINES	396.48	396.48	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
K22D0160	RESTAURANT FURNITURE 4 LESS	1,802.75	1,802.75	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
K22D0161	HEINEMANN PUBLISHING	970.38	970.38	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
K22D0162	CENTER FOR COLLABORATIVE CLASS	1,059.48	1,059.48	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
K22D0163	COASTAL ENTERPRISES	3,079.94	3,079.94	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22D0164	BAD WOLF PRESS	86.35	86.35	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
K22D0165	HANDWRITING WITHOUT TEARS	626.40	626.40	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0166	EPSON AMERICA INC	732.89	732.89	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
K22D0167	EDUCATION PRODUCTS AND SERVICE	2,121.35	2,121.35	0130415109 4310	Site Discr Instruction Golden / Materials and Supplies Instr
K22D0168	TANGIBLE PLAY INC	2,449.44	2,449.44	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22D0169	LITTLEBITS ELECTRONICS INC	5,398.92	5,398.92	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22D0170	IOGRAPHER LLC	159.83	159.83	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22D0171	ART SUPPLY WAREHOUSE	118.80	118.80	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22D0172	CHEAPESTEEES	184.03	184.03	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
K22D0173	VANDERBILT UNIVERSITY	781.92	781.92	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
K22D0174	COMPLETE BUSINESS SYSTEMS	35.40	35.40	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
K22D0175	IRVINE RANCH OUTDOOR EDUCATION	1,000.00	1,000.00	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
K22D0176	SPORTS ILLUSTRATED FOR KIDS	25.98	25.98	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22D0177	OFFICE DEPOT BUSINESS SERVICE	446.04	446.04	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
K22M0082	ARCHITECTURE 9 PLLLP	21,280.00	21,280.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
K22M0083	ARCHITECTURE 9 PLLLP	17,720.00	17,720.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
K22M0084	ARCHITECTURE 9 PLLLP	43,200.00	43,200.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants



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K22M0085	ARCHITECTURE 9 PLLLP	11,486.64	11,486.64	0153353859 5805	Maintenance Facilities DC / Consultants
K22M0086	ARCHITECTURE 9 PLLLP	10,603.75	10,603.75	4064650851 5805	Redevelop Pass Through Admin / Consultants
K22M0087	ARCHITECTURE 9 PLLLP	9,325.76	9,325.76	4067150851 5805	Facilities / Consultants
K22M0088	GEARY PACIFIC SUPPLY	2,808.54	2,808.54	1453350859 4363	Deferred Maint Facilities / Materials and Supplies Repairs
K22M0089	MONTGOMERY HARDWARE COMPANY	827.00	827.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22M0090	SO CAL SANDBAGS INC	841.60	841.60	0154753849 5800	Grounds Discretionary / Other Contracted Services
K22M0091	ACCURATE ALLOYS INC	6,365.74	6,365.74	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22M0092	HELLO DIRECT	269.54	269.54	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22M0093	ATLAS SYSTEMS INC	274.55	274.55	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
K22M0094	TEAM INSPECTIONS	2,250.00	2,250.00	2567150851 5805	Facilities / Consultants
K22R0246	CENTER FOR EDUCATIONAL DEVELOP	2,000.00	1,000.00	0152151749 5890	Personnel Serv Certificated DC / Advertising for
			1,000.00	0152258749 5890	Personnel Commission Discret / Advertising for
K22R0247	NASCO WEST INC	262.48	262.48	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0248	CONCEPTS SCHOOL AND OFFICE FUR	2,284.78	2,284.78	0152258749 6450	Personnel Commission Discret / Repl Equip Less Than
K22R0249	CA COMMISSION ON TEACHER CREDE	1,300.00	1,300.00	0135555223 5310	BTSA Staff Development / Dues and Memberships
K22R0250	SUPER DUPER PUBLICATIONS	193.98	193.98	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0251	FUN AND FUNCTION	188.91	188.91	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0252	HANDWRITING WITHOUT TEARS	522.77	522.77	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0253	DISCOUNT SCHOOL SUPPLY	205.71	205.71	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0254	DICK BLICK ART MATERIALS	7,747.27	7,747.27	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0255	E L ACHIEVE	6,195.00	6,195.00	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
K22R0256	THERAPRO	192.19	192.19	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0257	THERAPY SHOPPE	297.13	297.13	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0258	ZILPRINT PUBLISHING	295.00	295.00	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr

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K22R0259	PEARSON ASSESSMENT INC	209.76	209.76	0124854101 4310	SpEd IDEA LocalPreschool Instr / Materials and Supplies
K22R0260	DISCOUNT SCHOOL SUPPLY	49.45	49.45	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0261	DISCOUNT SCHOOL SUPPLY	645.51	645.51	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0262	NATURE EXPLORE	292.74	292.74	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0263	PRO ED	709.18	709.18	0151154321 4315	Psychological Services / Materials Test Kits Protocols
K22R0264	MULTI HEALTH SYSTEMS	5,627.88	349.92	0125354101 4315	Sp Ed Section 619 Instruction / Materials Test Kits Protocol
			1,049.76	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
			4,228.20	0151154321 4315	Psychological Services / Materials Test Kits Protocols
K22R0265	DELVA, JAMES	205.20	205.20	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
K22R0266	HOWELL, RENE	91.67	91.67	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
K22R0267	STEVE SPANGLER SCIENCE	317.40	317.40	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0268	STEVE SPANGLER SCIENCE	188.89	188.89	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0269	OFFICE DEPOT BUSINESS SERVICE	37.79	37.79	0142054201 4350	Special Ed Administration / Materials and Supplies Office
K22R0270	MCSQUARES	2,000.00	2,000.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0271	CONTI, JOE	75.00	75.00	0111613101 4310	Donation Instruction Fern / Materials and Supplies Instr
K22R0272	FOLKMANIS PUPPETS	150.69	150.69	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0273	HEINEMANN PUBLISHING	11,311.02	11,311.02	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
K22R0274	INTL BACCALAUREATE NORTH AMERI	9,800.00	9,800.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
K22R0275	LOS ANGELES UNIFIED SCHOOL DIS	1,320.00	1,320.00	0152151749 5805	Personnel Serv Certificated DC / Consultants
K22R0276	POWERSCHOOL GROUP LLC	32,250.00	32,250.00	0151055339 5800	Child Welfare and AttendanceDC / Other Contracted
K22R0277	SCHOOL SPECIALTY	169.07	169.07	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0278	VEJAR, LUZ	30.00	30.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0279	BINGHAM, RAQUEL	49.00	49.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0280	LOPEZ, JESSICA A	18.50	18.50	1231019101 4310	Preschool Instruction / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
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K22R0281	FULLERTON, CITY OF	930.00	930.00	0132952101 5210	Aft Sch Ed Sfty Grt Cohort 6 / Conferences and Meetings
K22R0282	COSGROVE, MARILEE	484.00	484.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0283	S&S WORLDWIDE INC	2,945.08	2,945.08	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0284	LAKESHORE LEARNING	544.96	544.96	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0285	SCHOOL SPECIALTY	447.06	44.71	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
			402.35	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
K22R0286	NASCO WEST INC	1,673.31	1,673.31	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
K22R0287	PANIAGUA, LORENA	65.00	65.00	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0288	LOPEZ, ANTONIETA	30.00	30.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0289	OROZCO, MARIA A.	404.00	404.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0290	CRUZ, PATRICIA	54.62	54.62	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0291	PEREZ, LAURA	113.64	113.64	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0292	HERNANDEZ, JESSICA	91.45	91.45	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0293	PALOMINO, TATIANA G	220.64	220.64	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0294	PANTALEON, MARIO G.	15.00	15.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0295	GARCIA, MARIA LUISA	72.00	72.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0296	MIRANDA, NATALIE	91.45	91.45	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0297	HUERTA, EVELIN E.	96.00	96.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0298	CORTEZ, DOLORES	37.00	37.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0299	COMPLETE BUSINESS SYSTEMS	950.00	950.00	0121221101 5640	Title I Orangethorpe Instr / Repairs by Vendors
K22R0300	S&S WORLDWIDE INC	2,783.23	2,783.23	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0301	UZBL LLC	1,746.36	1,746.36	0121229101 4310	Title I Woodcrest Instruction / Materials and Supplies Instr
K22R0302	SCHIMALFELD, RANDA	183.09	183.09	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22R0303	BYUN, CHRISTINE	505.22	505.22	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R0304	STAVA, KYLE	101.15	101.15	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0305	CENTENO, CRISTINA	256.66	256.66	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0306	MOSES, LAUREN	53.15	53.15	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0307	LEE, JULIENNE	521.99	521.99	0111630271 4350	Donation Administration Fisler / Materials and Supplies
K22R0308	PEARSON ASSESSMENT INC	8,807.40	8,807.40	0111555103 4310	Gifted and Talented Education / Materials and Supplies
K22R0309	NATIONAL ASSOC FOR GIFTED CHIL	119.00	119.00	0111555103 5310	Gifted and Talented Education / Dues and Memberships
K22R0310	ELMORE, DOUGLAS	37.69	37.69	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22R0311	BERTSCH, CRAIG	170.85	170.85	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies
K22R0312	O'MEARA, KATRINA	229.23	229.23	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0313	LLOYD DAVIES, WENDY	44.60	44.60	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
K22R0314	CATTERN, KELLY	50.61	50.61	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
K22R0315	CALIFORNIA ASSOCIATION FOR GIF	140.00	140.00	0111555103 5310	Gifted and Talented Education / Dues and Memberships
K22R0316	SOUTHWEST SCHOOL SUPPLY	216.99	216.99	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0317	DISCOUNT SCHOOL SUPPLY	2,554.31	2,554.31	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0318	CHALK SPINNER LLC	168.05	168.05	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0319	KAPLAN SCHOOL SUPPLY	2,563.67	1,996.72	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
			566.95	1208555101 6410	Fee Based Childcare Admin / New Equip Less Than
K22R0320	DICK BLICK ART MATERIALS	806.45	806.45	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0321	FIRSTCALL OFFICE SOLUTIONS INC	6,597.72	6,597.72	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
K22R0322	DICK BLICK ART MATERIALS	231.58	231.58	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0323	CURRICULUM ASSOCIATES LLC	11,040.00	11,040.00	0130252221 5310	Resp to Interv Staff Dev Discr / Dues and Memberships
K22R0324	AMAZON.COM	3,540.63	3,540.63	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R0325	HOUGHTON MIFFLIN COMPANY	3,831.74	553.72	0125354101 4315	Sp Ed Section 619 Instruction / Materials Test Kits Protocol
			3,278.02	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R0326	S&S WORLDWIDE INC	1,540.76	1,540.76	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0327	S&S WORLDWIDE INC	245.51	245.51	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0328	S&S WORLDWIDE INC	1,253.76	1,253.76	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0329	S&S WORLDWIDE INC	1,325.71	1,325.71	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0330	PEARSON ASSESSMENT INC	6,943.42	2,333.77 4,609.65	0125354321 4315 0125554321 4315	SpEd Section619 Psychological / Materials Test Kits LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
K22R0331	WESTERN PSYCHOLOGICAL SERVICES	1,963.44	1,963.44	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
K22R0332	WINSOR LEARNING INC	5,500.00	5,500.00	0142054201 5800	Special Ed Administration / Other Contracted Services
K22R0333	WESTERN PSYCHOLOGICAL SERVICES	1,155.60	1,155.60	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
K22R0334	MULTI HEALTH SYSTEMS	1,830.60	1,830.60	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
K22R0335	PEARSON ASSESSMENT INC	7,990.71	4,345.06 1,082.81 2,562.84	0113054101 4315 0124854101 4315 0125354321 4315	Resource Specialist Program / Materials Test Kits Protocols SpEd IDEA LocalPreschool Instr / Materials Test Kits SpEd Section619 Psychological / Materials Test Kits
K22R0336	LOMELI, ANITA	82.00	82.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
K22R0337	BELLFLOWER MUSIC CENTER	421.20	421.20	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
K22R0338	KHALILI, SOROUR	346.55	346.55	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
K22R0339	TOWERS, KAREN	186.53	186.53	0125554321 4310	LEA Medi Cal Reimb Psych / Materials and Supplies Instr
K22R0340	CLEMENTE, ROBYN	466.81	466.81	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
K22R0341	COSGROVE, MARILEE	1,173.13	1,173.13	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0342	AMAZON.COM	971.68	971.68	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
K22R0343	ALLIANCE OF SCHOOLS FOR COOPER	528,863.00	528,863.00	8152451741 5450	Property and Liability / Insurance Premiums
K22R0344	POWERSCHOOL GROUP LLC	74,250.00	74,250.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0345	AEROMARK	15.39	15.39	0140155239 4350	Curriculum Development Discret / Materials and Supplies
K22R0346	SOUTHWEST SCHOOL SUPPLY	554.59	554.59	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22R0347	FEINER SUPPLY	583.20	583.20	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R0348	FIRSTCALL OFFICE SOLUTIONS INC	5,054.40	5,054.40	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22R0349	DISCOUNT SCHOOL SUPPLY	561.58	561.58	0124854101 4310	SpEd IDEA LocalPreschool Instr / Materials and Supplies
K22R0350	OFFICE DEPOT BUSINESS SERVICE	708.05	566.44	1208155101 4310	Preschool Instruction / Materials and Supplies Instr
			141.61	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
K22S0002	VERITIV OPERATING COMPANY	21,536.26	21,536.26	0100000000 9320	Unrestricted / Stores
K22S0003	SCHOOL HEALTH CORPORATION	3,406.50	3,406.50	0100000000 9320	Unrestricted / Stores
K22V0054	CULVER NEWLIN INC	984.96	984.96	0130429109 6410	Site Discr Instr Woodcrest / New Equip Less Than \$10,000
K22V0055	APPLE COMPUTER INC	789.24	160.92	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			628.32	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
K22V0056	APPLE COMPUTER INC	1,534.92	1,534.92	1231019101 6410	Preschool Instruction / New Equip Less Than \$10,000
K22V0057	INITIAL DYNAMICS CORPORATION	6,480.00	6,480.00	0130420109 6410	Site Discr Instruction Nicolas / New Equip Less Than
K22V0058	APPLE COMPUTER INC	4,730.40	534.60	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
			4,195.80	0130217101 6410	Resp to Interv Instr Ladera / New Equip Less Than \$10,000
K22V0059	BELSON OUTDOORS INC	1,578.82	1,578.82	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22V0060	DEMCO INC	1,383.14	95.55	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
			1,287.59	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
K22X0248	TIME WARNER CABLE LLC	104,960.00	92,000.00	0140955249 5900	Info Systems Serv Media DC / Communications
			12,960.00	0160690371 5900	Food Services / Communications
K22X0249	LOWES HIW INC	700.00	700.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
K22X0250	COSTCO WHOLESAL	500.00	500.00	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
K22X0251	VERIZON WIRELESS	200.00	200.00	0130411109 5900	Site Discr Instruction Beechwd / Communications
K22X0252	EFILEFOLDERS	2,394.00	2,394.00	0152151749 5899	Personnel Serv Certificated DC / Other Expenses
K22X0253	ALBERTSON'S LLC	5,000.00	5,000.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
K22X0254	SMART AND FINAL STORES CORPORA	1,000.00	1,000.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
K22X0255	PEPPER MUSIC, J W	500.00	500.00	0130417139 4310	Instrumental Music LaderaVista / Materials and Supplies

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
 BOARD OF TRUSTEES MEETING 09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22X0256	BEATTIE, ANDREW AND JENNIFER	4,000.00	4,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
K22X0257	FULLERTON, CITY OF	274,950.00	274,950.00	0132952101 5805	Aft Schl Ed Sfty Grt Cohort 6 / Consultants
K22X0258	BEST BEST AND KRIEGER LLP	40,000.00	30,000.00	0152151749 5825	Personnel Serv Certificated DC / Legal Assistance
			10,000.00	0152351709 5825	Contract Admin Discret / Legal Assistance
K22X0259	VERIZON WIRELESS	540.00	540.00	0111054101 5900	Home Hospital Instruction / Communications
K22X0260	ALLIED INTERPRETING SERVICES I	10,000.00	10,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
K22X0261	IMPERIAL BAND INSTRUMENTS	1,000.00	1,000.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
K22X0262	BELLFLOWER MUSIC CENTER	500.00	500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
K22X0263	BELLFLOWER MUSIC CENTER	500.00	500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
K22X0264	IMPERIAL BAND INSTRUMENTS	500.00	500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
K22X0265	IMPERIAL BAND INSTRUMENTS	500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
K22X0266	BELLFLOWER MUSIC CENTER	500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
K22X0267	BELLFLOWER MUSIC CENTER	500.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
K22X0268	SPEECH BANANAS	10,000.00	10,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
K22X0269	BEHAVIORAL HEALTH WORKS INC	100,000.00	100,000.00	0142054201 5828	Special Ed Administration / Special Education Settlements
K22X0270	CHILD SHUTTLE	5,000.00	5,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
K22X0271	MARSHALL B KETCHUM UNIVERSITY	1,000.00	1,000.00	0171054101 5805	Outside Services ICA NPA NPS / Consultants
K22X0272	ANAHEIM CITY SCHOOL DISTRICT	220,000.00	220,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
K22X0273	ANAHEIM UNION HIGH SCHOOL DIST	50,000.00	50,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
K22X0274	BEST BEST AND KRIEGER LLP	60,000.00	60,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
K22X0275	CANELA SOFTWARE	2,000.00	2,000.00	0125554341 4310	LEA Medi Cal Reimb Health Svcs / Materials and Supplies
K22X0276	CENTRALIA SCHOOL DISTRICT	330,000.00	330,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
K22X0277	CORNERSTONE THERAPIES	20,000.00	20,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
K22X0278	GALLAGHER PEDIATRIC THERAPY	50,000.00	50,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency

**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT**  
**BOARD OF TRUSTEES MEETING 09/06/2016**

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22X0279	LEVINSON, SUSAN AND BARRY	22,639.41	22,639.41	0142054201 5828	Special Ed Administration / Special Education Settlements
K22X0280	WHITTIER AREA COOPERATIVE	30,000.00	30,000.00	0171054921 7141	Excess Costs / Excess Cost to Districts
K22X0281	UC REGENTS	15,960.00	15,960.00	0138552229 5805	Educ Effectvness InstrStaffDev / Consultants
K22X0282	PRICE, MARGY	4,000.00	4,000.00	0152151749 5805	Personnel Serv Certificated DC / Consultants
	<b>Fund 01 Total:</b>	<b>1,714,133.20</b>			
	<b>Fund 12 Total:</b>	<b>34,107.33</b>			
	<b>Fund 14 Total:</b>	<b>2,808.54</b>			
	<b>Fund 25 Total:</b>	<b>84,450.00</b>			
	<b>Fund 40 Total:</b>	<b>19,929.51</b>			
	<b>Fund 81 Total:</b>	<b>528,863.00</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>2,384,291.58</b>			



**FULLERTON ELEMENTARY**  
**PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS**  
**BOARD OF TRUSTEES**                      **09/06/2016**

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D0026	ROCHESTER 100 INC	1,334.88	+64.80	0130221101 4310	Resp to Interv Instr Orngthrpe / Materials and Supplies Inst
K22D0096	WHITEBOX LEARNING LLC	682.39	-7,244.26	0130420209 4310	STEM Nicolas / Materials and Supplies Instr
K22D0125	EAGLE COMMUNICATIONS	218.93	+24.53	0130428109 4310	Site Discr Instr Valencia Park / Materials and Supplies Inst
K22R0223	AMAZON.COM	248.30	+28.35	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22V0001	AMAZON.COM	948.96	-483.88	0130420189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
			+877.45	0130420189 6410	Arts Nicolas Jr High / New Equip Less Than \$10,000
K22X0010	SOUTHWEST SCHOOL SUPPLY	2,600.00	+600.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
K22X0020	SOUTHWEST SCHOOL SUPPLY	10,160.00	+2,160.00	0130211101 4310	Resp to Interv Instr Beechwood / Materials and Supplies Inst
K22X0155	APPLE COMPUTER INC	15,000.00	+5,000.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
	<b>Fund 01 Total:</b>		<b>998.64</b>		
	<b>Fund 12 Total:</b>		<b>28.35</b>		
	<b>Total Amount of Change Orders:</b>		<b>1,026.99</b>		

**FULLERTON ELEMENTARY**

**PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS**

BOARD OF TRUSTEES

09/06/2016

FROM 08/05/2016 TO 08/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D0036	BIG UNIVERSE LEARNING INC	1,999.00	1,999.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
K22D0100	HOME DEPOT, THE	851.62	851.62	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22D0101	HOME DEPOT, THE	400.47	400.47	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22D0128	CROWD CONTROL WAREHOUSE	1,227.20	1,227.20	0130424109 4310	Site Discr Instruction Raymond / Materials and Supplies
K22D0140	AMAZON.COM	60.59	60.59	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
K22D0142	BELSON OUTDOORS INC	1,578.82	1,578.82	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R0079	RENAISSANCE LEARNING INC	5,638.90	5,638.90	0121221101 5805	Title I Orangethorpe Instr / Consultants
	<b>Fund 01 Total:</b>	<b>11,756.60</b>			
	<b>Total Amount of Purchase Orders:</b>	<b>11,756.60</b>			

CONSENT ITEM

**DATE:** September 6, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS  
NUMBERED 190107 THROUGH 190121 FOR THE 2016/2017 SCHOOL  
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 5, 2016, through August 18, 2016, contains purchase orders numbered 190107 through 190121 for the 2016/2017 school year totaling \$42,450.18.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 190107 through 190121 for the 2016/2017 school year.

SH:KT:tg  
Attachment



# Purchase Orders - Detail

8/19/2016 8:26:17 AM

## Fullerton School District

Show all data where the Order Date is between 8/5/2016 and 8/18/2016 Sort all data in this order (PO Number)

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
Gold Star Foods Inc.	190107	8/8/2016	8/8/2016			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
60	CS	1	Ketchup Packets,RedGold #401444 1000/9gr		\$12.2700	\$736.20	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$736.20
Gold Star Foods Inc.	190108	8/8/2016	8/8/2016			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
40	CS	1	Cmdy 100% BBQ Tryki Chicken,Lings #403632		\$91.6400	\$3,665.60	
75	CS	1	Cheese Pizza 51% WG 4"Rnd Galaxy #403232		\$38.6700	\$2,900.25	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$6,565.85
Gold Star Foods Inc.	190109	8/9/2016	8/12/2016			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
40	case	3072	Cereal, Granola Lowfat Mal-O-Meal 4/50oz.		\$33.5200	\$1,340.80	
75	case	33010	Turkey,Franks,GS#101006/Jennie-o#42222 4/5#		\$25.5200	\$1,914.00	
85	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$33.5000	\$2,847.50	
48	case	7021	Cracker Graham Hi-Fbr MJM #300151 150/1oz		\$17.7300	\$851.04	
2	case	4457	Sugar,Substitute Equal #200504 2000		\$15.1100	\$30.22	
1	case	4454	Sugar, Packet GS#200506 2000pkt		\$14.3300	\$14.33	
2	case	30344	Waffle, Belgian GS#134601 72ct/2.4 oz.		\$16.4000	\$32.80	
1	case	55103	French Toast, Stick GS#403642 130/2.65 oz. SunFrs		\$46.0600	\$46.06	
1	case	55105	Eggs Diced SunnyFresh, 4/5# bag, GS#401542		\$48.4100	\$48.41	
4	case	30240	Bun, Ham, Gluten Free GS#134453 24/3.6 oz.		\$23.8200	\$95.28	
2	cs	4341	Dressing, Ranch Light #300050 4/1gal		\$40.1400	\$80.28	
56	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5.2oz		\$69.5600	\$3,895.36	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$11,196.08
Gold Star Foods Inc.	190110	8/9/2016	8/19/2016			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
136	case	30015	Corn Dog,Jumbo IW (DonLee) 40/cs, GS#100498		\$18.5700	\$2,525.52	
38	case	55007	Chicken Patty WG Tyson ,l 44 , GS#401626		\$58.8400	\$2,235.92	
31	case	56705	Chicken,MndmOmge,GS#403631 6/5# case Lings		\$106.0700	\$3,288.17	
3	case	11013	Oranges,Mandarin,GS#202176/64040 6/10#		\$34.1100	\$102.33	
						<b>Sales Tax:</b>	\$0.00
						<b>P.O. Total:</b>	\$8,151.94
P & R Paper Supply Company, Inc.	190111	8/9/2016	8/16/2016			<input type="checkbox"/>	
<b>Qty</b>	<b>Unit</b>	<b>Item No.</b>	<b>Description</b>		<b>Unit Cost</b>	<b>Extended Cost</b>	
5	case	84306	Cup, #DRT-16CT 16oz Clear Soft 20/50/case		\$79.0200	\$395.10	
5	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs		\$25.0200	\$125.10	
20	cs	85010	Bowl, Styro Unlam 30 oz Pactiv YTH10030 1000/cs		\$42.9000	\$858.00	
5	case	85009	Bowl, Clear 24-oz DART-C24B 252/case		\$46.5500	\$232.75	
6	case	80009	Glove,Disp. Latex (SM)#NET-754430 10/100/case		\$40.1000	\$240.60	
5	case	80010	Gloves,Disp Latex (M)#NET-754432 10 /100/case		\$40.1000	\$200.50	
3	case	80004	Gloves, Disp, Latex (L) #NET-754434 10/1M/case		\$40.1000	\$120.30	
5	case	81025	Bag Hamb-foilw/pic Papercohi 300527 1M/case		\$22.9500	\$114.75	
						<b>Sales Tax:</b>	\$35.29
						<b>P.O. Total:</b>	\$2,322.39

**Vendor Total:** \$26,650.07

# Purchase Orders - Detail

8/19/2016 8:26:17 AM

## Fullerton School District

Show all data where the Order Date is between 8/5/2016 and 8/18/2016 Sort all data in this order (PO Number)

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
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**Vendor Total:** \$2,322.39

U.S. Foodservice, Inc.

190112 8/9/2016 8/11/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	case	10116	Guacamole, USF# 5327150 4/3#/case	\$52.8500	\$52.85
1	case	10162	Shell,Taco,Hard USF#2004695 200/case	\$14.7400	\$14.74
1	case	10164	Tortilla Chips, USF#9463696 6/2#/case	\$17.9200	\$17.92
1	case	10128	Dressing,SesameOrntl USF#6133060 4/1gal/case	\$46.0400	\$46.04
1	case	10136	Dressing,Ranch USF#3415007 4/1gal/case	\$34.6400	\$34.64

**Sales Tax:** \$0.00

**P.O. Total:** \$166.19

U.S. Foodservice, Inc.

190113 8/9/2016 8/11/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
10	case	70103	Scrubbers, Mono, Green #2949105 20 each	\$8.5200	\$85.20
10	case	70104	Sponge w/ Scrbr Nyl #9522350 20/cs	\$20.3900	\$203.90
2	case	70107	Scouring Pads Brillo #2958791 20/10	\$38.1400	\$76.28
3	cs	70109	Stainlss Steel Scrubber #2950343 50g 6/12ea/cs	\$92.7300	\$278.19

**Sales Tax:** \$51.49

**P.O. Total:** \$695.06

**Vendor Total:** \$861.25

P & R Paper Supply Company, Inc.

190114 8/9/2016 8/16/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
5	case	84106	Cup Coffee w/handle Ppr #Sol-378MH 1M/cs	\$82.4100	\$412.05

**Sales Tax:** \$0.00

**P.O. Total:** \$412.05

**Vendor Total:** \$412.05

Gold Star Foods Inc.

190115 8/16/2016 8/16/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
39	CS	1	Chef Salad w/ Ranch #300491	\$44.6200	\$1,740.18

**Sales Tax:** \$0.00

**P.O. Total:** \$1,740.18

**Vendor Total:** \$1,740.18

Le Chef Bakery

190116 8/16/2016 8/17/2016

Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
12	case	10012	Croissant, #CRB002-9TS 9/2oz/case	\$6.5200	\$78.24
8	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$7.6400	\$61.12
3	case	10002	Danish, Twist Assrd #DAB001-12TS (Medium) 12/case	\$7.8900	\$23.67
10	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case	\$10.3500	\$103.50
6	case	10005	Scone, Assrtd #BRB001-24 24/case	\$18.8200	\$112.92

**Sales Tax:** \$0.00

**P.O. Total:** \$379.45

# Purchase Orders - Detail

8/19/2016 8:26:17 AM

## Fullerton School District

Show all data where the Order Date is between 8/5/2016 and 8/18/2016 Sort all data in this order (PO Number)

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Le Chef Bakery</b>	<b>190117</b>	<b>8/16/2016</b>	<b>8/17/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	cs	1	Dinner Roll SBASST-HILMV	\$19.4300	\$38.86	
3	cs	2	Brownies BN023-24	\$14.4500	\$43.35	
10	cs	3	Cinnamon Rolls BRB010-12TS	\$8.4100	\$84.10	
3	cs	4	Assorted Danish DAB104-30TS	\$23.0700	\$69.21	
3	cs	5	Tea Bread BRBTEAASST-4-12	\$32.7300	\$98.19	
2	ea	6	Cheese Cake BQ005	\$22.1200	\$44.24	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$377.95
<b>Vendor Total:</b>						\$757.40

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Gold Star Foods Inc.</b>	<b>190118</b>	<b>8/17/2016</b>	<b>8/19/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
27	case	8006	Shell Taco,6" GS#203795/10115 200ct	\$18.2500	\$492.75	
26	case	7003	Cracker, Jungle J&J Whole Grain 200/1oz/cs	\$27.4400	\$713.44	
4	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.	\$51.6900	\$206.76	
15	case	4410	Vinegar White #202382 Golden State 4/1gal.	\$10.1700	\$152.55	
4	case	55103	French Toast, Stick GS#403642 130/2.65 oz. SunFrs	\$46.0600	\$184.24	
2	case	58003	Sausage Patty, Pork GS#401406 250ct/1.2oz.	\$19.7500	\$39.50	
6	case	56036	Burrito,MachoChiliCheese,GS403553/71667 96/5 2oz	\$69.5600	\$417.36	
40	case	55057	Chicken Patty Hot&Spicy WG Tyson,144/cs, GS#401769	\$41.6500	\$1,666.00	
<b>Sales Tax:</b>						\$0.00
<b>P.O. Total:</b>						\$3,872.60
<b>Vendor Total:</b>						\$3,872.60

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>P &amp; R Paper Supply Company, Inc.</b>	<b>190119</b>	<b>8/17/2016</b>	<b>8/23/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
12	Box	81103	Cover *Rack Bun Pan 52x80 Food Handler SB520 50/RL	\$10.7000	\$128.40	
20	BOX	88302	Paper Prchmnt-pn linrs Paterson2405161 16X24 1M/cs	\$26.2500	\$525.00	
<b>Sales Tax:</b>						\$52.27
<b>P.O. Total:</b>						\$705.67
<b>Vendor Total:</b>						\$705.67

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
<b>Swisher Hygiene USA Operations, Inc.</b>	<b>190120</b>	<b>8/17/2016</b>	<b>8/22/2016</b>			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	each	70036	Orange-Cleaner/Degreaser 2.5 gal.	\$51.8400	\$103.68	
25	case	70018	Pot and Pan Platinum 2.5 gal.	\$61.3800	\$1,534.50	
25	case	70019	Sanitizer Clear Quat 2.5 gal.	\$61.3800	\$1,534.50	
<b>Sales Tax:</b>						\$253.81
<b>P.O. Total:</b>						\$3,426.49
<b>Vendor Total:</b>						\$3,426.49

# Purchase Orders - Detail

8/19/2016 8:26:17 AM

## Fullerton School District

Show all data where the Order Date is between 8/5/2016 and 8/18/2016 Sort all data in this order (PO Number)

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
Gold Star Foods Inc.		190121	8/17/2016	8/26/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost	
54	case	56601	Pizza, Dbl Stfd Chs GS#400816 FFKP WG 96/cs			\$31.5200	\$1,702.08	
						Sales Tax:	\$0.00	
						P.O. Total:	\$1,702.08	
						<b>Vendor Total:</b>	<b>\$1,702.08</b>	

GRAND TOTAL  
(Net of Open P.O.s)

— \$ 42,450.18



CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Melissa Greenwood, Director, Business Services

**SUBJECT:** APPROVE/RATIFY WARRANTS NUMBERED 105686 THROUGH 105840 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 105686 through 105840 for the 2016/2017 school year totaling \$1,977,280.97. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	1,860,319.10
12	Child Development	10,209.91
14	Deferred Maintenance	56,731.22
25	Capital Facilities	1,819.59
40	Special Reserve	36,765.08
68	Workers' Compensation	11,436.07
	Total	<u>\$1,977,280.97</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 105686 through 105840 for the 2016/2017 school year.

SH:MG:gs

CONSENT ITEM

**DATE:** September 6, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Kenyatta Turner, Director, Nutrition Services  
**SUBJECT:** APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 11574 THROUGH 11584 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 11574 through 11584 for the 2016/2017 school year. The total amount presented for approval is \$21,837.48.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 11574 through 11584 for the 2016/2017 school year.

SH:KT:tg

CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**PREPARED BY:** Debbie Vásquez, Manager, Transportation Services

**SUBJECT:** **APPROVE CONTRACT WITH PACIFIC COACHWAYS CHARTER SERVICES, INC., TO PROVIDE TRANSPORTATION FOR FIELD TRIPS, EFFECTIVE SEPTEMBER 6, 2016 THROUGH JUNE 30, 2017**

Background: Occasionally, schools request transportation for field trips to be accomplished at times that conflict with home-to-school route schedules. In the past, the District has contracted with Pacific Coachways Charter Services, Inc., to provide transportation for field trips in situations as previously described. Fullerton School District seeks to enter into a contract, effective September 6, 2016 through June 30, 2017, with Pacific Coachways Charters Services, Inc., to provide field trip transportation on an as-needed basis.

The Fullerton School District Transportation Department books field trips that the District's drivers cannot accomplish with the least expensive carrier that can perform the requested work.

Pacific Coachways Charter Services, Inc., has met the insurance liability requirements of the District. Each bus provided by the contractor will pass a safety inspection by District mechanics prior to departure on a field trip in order to ensure the safety of the District's students.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: Funding is from the General Fund and School Site Funds, not to exceed \$15,000.

Recommendation: Approve contract with Pacific Coachways Charter Services, Inc., to provide transportation for field trips, effective September 6, 2016 through June 30, 2017.

SH:DV:da  
Attachment

**FULLERTON SCHOOL DISTRICT**

**TRANSPORTATION SERVICES AGREEMENT**

THIS AGREEMENT is entered into this 6<sup>th</sup> day of September 2016 between

PACIFIC COACHWAYS CHARTER SERVICES, INC.  
11771 Markon Drive  
Garden Grove, California, 92841

hereinafter referred to as Pacific Coachways, and

FULLERTON SCHOOL DISTRICT  
1401 West Valencia Drive  
Fullerton, California, 92833

hereinafter referred to as FSD.

WHEREAS, Pacific Coachways owns a number of school and School Pupil Activity Bus (SPAB) certified type buses and employs licensed and certified school and SPAB certified bus drivers, and

WHEREAS, students attending FSD school participate in activities requiring transportation on either school or SPAB buses, and

WHEREAS, Pacific Coachways desires to provide school or SPAB buses and school or SPAB bus drivers to transport the aforementioned students.

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. Pacific Coachways shall provide school or SPAB buses and school or SPAB-certified drivers to transport students to and from various school activities as requested by FSD and agreed to by Pacific Coachways. Said buses and drivers shall comply with all laws, rules, and regulations pertaining to the transportation of students.
2. Pacific Coachways shall present the bus(es) to the FSD mechanics for a safety inspection one-half hour prior to the requested load time. If the bus(es) fails to pass the inspection performed by FSD mechanics, Pacific Coachways will either send a replacement bus(es) or make the necessary repairs to the bus(es) that did not pass the safety inspection.
3. This Agreement shall be effective September 6, 2016, and continue through June 30, 2017, unless terminated earlier by either party.
4. This Agreement may be terminated by either party upon thirty-days' prior written notice which shall set forth the desired date of termination of this Agreement.
5. Pacific Coachways shall be compensated by FSD at the rates specified in Attachment "A," which is incorporated herein, as if fully set forth. These rates are to be in effect for the duration of this Agreement.
6. Pacific Coachways shall invoice FSD for services promptly after each date of service, and shall be compensated within a reasonable time thereafter.

7. Pacific Coachways shall be excused from performance, without penalty, during such time and to the extent prevented from performing by Acts of God, fire, earthquake, strike, lockout, civil disorder, war, or other unforeseeable events.
8. During the term of this Agreement, Pacific Coachways shall maintain the following types of insurance:
  - a. Comprehensive general liability insurance, including owned and non-owned motor vehicle liability insurance with respect to the services provided by, or on behalf of Pacific Coachways under this Agreement. All insurance policies shall state the name of the insurance carrier and name FSD as an additional insured. Liability insurance for death, bodily injury, and property damage shall be for no less than \$2,000,000.00 per occurrence for general liability and no less than \$5,000,000.00 per occurrence for automobile liability.
  - b. Worker's compensation insurance as required by law to protect Pacific Coachways from claims which may arise from its operations under this Agreement.
  - c. The policies of insurance described in this paragraph 8 shall be carried with responsible and solvent insurance companies authorized to do business in the State of California. Pacific Coachways agrees that prior to performing any serviced required by this Agreement, true and correct copies of all certificates of insurance reflecting the coverage required by this paragraph 8 shall be provided to FSD.
9. Pacific Coachways shall hold harmless and indemnify FSD, its governing board officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said governing board officers, agents, or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of Pacific Coachways, its officers, agents, or employees, while carrying out the terms of this Agreement.
10. FSD shall hold harmless and indemnify Pacific Coachways, its officers, agents, and employees, from and against any and all demands, losses, claims, legal and investigative expenses or liabilities of any kind which said officers, agents, or employees may sustain or incur, or which may be imposed upon them for injury or death of persons as a direct result of, or arising out of negligence or willful misconduct on the part of FSD, its officers, agents, or employees, while carrying out the terms of this Agreement.
11. While engaged in and carrying out its obligations under the terms of this Agreement, Pacific Coachways is an independent contractor and not an officer, agent, or employee of FSD.
12. FSD shall be held responsible for any defacement of or damage to equipment owned by Pacific Coachways which is caused by FSD students.
13. Pacific Coachways is not responsible and creates no bailment for personal items carried aboard or placed in luggage compartments of its buses.
14. Pacific Coachways' drivers shall be responsible for following and enforcing the rules and policies relating to school bus operation, as well as complying with all the laws and regulations relating to school bus transportation as specified in the California Vehicle

Code, California Education Code, and California Code of Regulations. Said drivers shall require the students to follow FSD rules and policies, which include but are not limited to the following:

- a. Smoking on the bus while engaged in the performance of this Agreement, as well as on FSD property, is not permitted.
  - b. Eating, drinking, and gum-chewing are not permitted by students.
  - c. Students must remain seated and face forward while the bus is moving.
  - d. Alcoholic beverages and dangerous drugs are not permitted.
  - e. Shoes must be worn; athletic shoes with cleats are not permitted.
  - f. Boisterous or loud conduct is not permitted.
  - g. Bus drivers' instructions must be obeyed.
15. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor. Any such assignment shall be null and void and shall be deemed a basis for termination of this Agreement.
16. Compliance With Applicable Laws. The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations, and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, equipment and personnel engaged in services covered by this Agreement or accruing out of the performance of such services.
17. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
18. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
19. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.
20. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status, or age of such persons.
21. Non-Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
22. Notice. All notices or demands to be given under this Agreement by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage

prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section.

At the date of this Agreement, the addresses of the parties are as follows:

DISTRICT:  
Fullerton School District  
1401 W. Valencia Dr.  
Fullerton, CA 92833  
Attn: Susan Cross Hume

CONTRACTOR:  
Pacific Coachways Charter Services  
11771 Markon Dr.  
Garden Grove, CA 92841  
Attn: Michael Giddens

23. Severability. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.
24. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.
26. Exhibits. This Agreement incorporates by this reference, any exhibits which are attached hereto and incorporated herein.
27. This Agreement and the Attachment hereto contain the entire understanding between Pacific Coachways and FSD. All prior oral agreements, understandings, representations, or statements are hereby merged into this Agreement and shall have no further force or effect.

BY SIGNATURE BELOW, THE PARTIES MUTUALLY AGREE TO THE TERMS AND CONDITIONS CONTAINED HEREIN.

FULLERTON SCHOOL DISTRICT

PACIFIC COACHWAYS  
CHARTER SERVICES, INC.

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Name: Susan Cross Hume

Name: Michael Giddens

Title: Assistant Superintendent  
Business Services  
714-447-7445  
714-447-7514 (FAX)

Title: Vice President  
714-892-5000 ext. 753  
714-622-1765 (FAX)

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

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



# Attachment A



## 2016–2017 Charter Rates Fullerton School District Valid July 1, 2016 – June 30, 2017

<i>CAPACITY/ VEHICLE TYPE</i>	<i>5 HOUR MINIMUM</i>	<i>EXTRA HOURS</i>	<i>LIVE MILES</i>	<i>DEAD MILES</i>	<i>OVER THE ROAD</i>
School Bus	\$440.00	\$78.00	\$3.40	\$2.45	N/A
25-passenger Minibus	\$495.00	\$90.00	\$3.50	\$2.70	N/A
38-passenger Motorcoach	\$575.00	\$100.00	\$3.95	\$3.00	\$1100.00 Per Day
47-passenger Motorcoach	\$650.00	\$120.00	\$4.45	\$3.35	\$1275.00 Per Day
56-passenger Motorcoach	\$675.00	\$125.00	\$4.60	\$3.50	\$1295.00 Per Day

\*\* Fuel surcharge may be added if fuel prices are in excess of \$4/gallon. These rates are not valid for Grad Nite.

### ***FIVE HOUR MINIMUM CHARTERS:***

All charters are subject to a five- (5) hour minimum rate and additional hours or mileage, whichever is greater. All quotes requested are based on the information given at the time of ordering the charter. Should there be excess time or miles, you may be subject to additional charges for service rendered.

### ***AIRPORT TRANSFERS:***

A \$15.00 airport fee will apply for all arrivals into LAX and John Wayne/Orange County. Buses are required by LAX Airport Regulations to wait at the bus holding lot until the group baggage is at the curb under the Bus Pick Up sign. Once all bags have been retrieved, simply have your group escort call 714-622-1750 for the bus to pull around and pick up the group.

***OVER THE ROAD TRIPS:***

All charters adhere to federal and state regulations for hours of service. We require a group itinerary, in writing, prior to the trip departure.

***CANCELLATION POLICY:***

Cancellations less than 72 hours prior to the charter will be charged the minimum rate for the local service requested and a full first day rate for any out of town trips.

***DRIVER GRATUITY:***

Gratuities are not included in the price quotes, nor are they mandatory. However, it is appreciated by the drivers and escorts who work hard to make your trip enjoyable.

***RESPONSIBILITY:***

Pacific Coachways Charter Services Inc. will do everything possible to maintain the schedule you have requested, however we cannot be responsible for delays due to Traffic, Accidents, Acts of God, Riots (General Public disobedience), Acts of War, or breakdowns. Pacific Coachways is not responsible for any items left on the coach. All rates are subject to change without notice.

***CREDENTIALS:***

Pacific Coachways Charter Services Inc. is a fully licensed and insured operator.

***DISPATCH AND AFTER HOURS NUMBER:***

Our dispatch number is 714-622-1750 and can be called at any time. If it is between 6:30PM and 7:30AM or on weekends, push #4 when the automated attendant answers the phone; this connects you to the on call dispatcher.

**USDOT 469591 \* CAL TCP 6267 A**

CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services

**PREPARED BY:** Robin Gilligan, Director, Student Support Services

**SUBJECT:** **APPROVE 2016/2017 AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ACT HOME HEALTH, INC., FOR LICENSED VOCATIONAL NURSE SUPPORT BY A PRIVATE DUTY LICENSED VOCATIONAL NURSE EFFECTIVE SEPTEMBER 7, 2016 THROUGH JUNE 30, 2017**

Background: Although parent acknowledges that the District has qualified staff to provide student with health and nursing services, parent prefers that their private insurance carrier, Act Home Health, Inc., provide health and nursing services to student while at school. Act Home Health, Inc. provides 40 hours per week of nursing care for student. These hours are inclusive of school and home support.

Rationale: In an effort to provide ongoing safety, student requires a licensed healthcare professional to address her Individual Healthcare Plan (IHP).

Funding: Act Home Health, Inc. agrees to fund and provide an Act Home Health nurse to accompany student while at school at no cost to the District.

A copy of the agreement is available in the Superintendent's Office for review.

Recommendation: Approve 2016/2017 Agreement between Fullerton School District and Act Home Health, Inc., for Licensed Vocational Nurse support by a private duty Licensed Vocational Nurse effective September 7, 2016 through June 30, 2017.

EF:RG:vm

CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Emy Flores, Ed.D, Assistant Superintendent, Educational Services

**PREPARED BY:** Alison DeMark, Ed.D., Program Coordinator, Educational Services

**SUBJECT:** **APPROVE AGREEMENT FOR PARTICIPATION IN THE FULLERTON TEACHER INDUCTION PROGRAM BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT EFFECTIVE SEPTEMBER 7, 2016 THROUGH JUNE 30, 2017**

Background: Fullerton School District has served the induction needs of the Buena Park and La Habra City School Districts for the past decade, providing valuable support and assessment to developing teachers leading to a professional clear credential. The attached Agreement has been previously reviewed and approved by Business Services and Risk Management.

Rationale: The Fullerton Teacher Induction Program benefits District teachers through the credentialing process and District students by providing them with well trained, supported teachers. Fullerton School District shall invoice annually Buena Park School District and La Habra City School District for costs incurred in support of participating teachers.

Funding: Funds will be applied to General Fund (01) income, BTSA budget (355).

Recommendation: Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 7, 2016 through June 30, 2017.

EF:AD:nm  
Attachment

**AGREEMENT  
FOR PARTICIPATION IN  
THE FULLERTON TEACHER INDUCTION PROGRAM  
BY AND BETWEEN FULLERTON SCHOOL DISTRICT, BUENA PARK SCHOOL  
DISTRICT, AND LA HABRA CITY SCHOOL DISTRICT**

This Agreement is made by and between the Fullerton School District (hereinafter referred to as "FSD"), the Buena Park School District ((hereinafter referred to as "BPSD"), and the La Habra City School District (hereinafter referred to as "LHCSD"). FSD, BPSD, and LHCSD may collectively be referred to as "Each District" or "Districts."

**RECITALS**

WHEREAS, the Districts are mutually interested in participating in the Fullerton Teacher Induction Program, a partnership for teacher induction.

WHEREAS, the Teacher Induction Program is a two-year program with total agreed-upon expenses of \$2,500.00 per participating teacher per year;

WHEREAS, the Districts wish to enter into a cooperative effort to continue the Teacher Induction Program under the new Local Control Funding Formula provisions, which no longer allocate funds specifically for teacher induction programs.

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

1. The recitals stated above are true and correct and are made a part of this Agreement.
2. Teacher Induction Program Costs.
  - 2.1 The Districts agree to participate in this Agreement for the purpose of ensuring continued support of the Fullerton Teacher Induction Program.
  - 2.2 The Districts agree to fund the Support Provider stipend, in the amount of \$1,500.00 per year, for each Program participant the individual District sends to the program.
  - 2.3 The Districts agree to fund the balance of \$1,000.00 per year per Program participant for induction program cost recovery. FSD will invoice BPSD for each participant from BPSD and FSD will invoice LHCSD for each participant from LHCSD on an annual basis, on or before October 30, 2016.
3. Term of the Agreement. This term of the Agreement will be September 7, 2016, through June 30, 2017 subject to termination as set forth herein.
4. Termination. Participation in this Agreement may be unilaterally terminated by any party at any time. A District wishing to terminate shall provide thirty (30) days prior written notice to Fullerton School District, Attention: Alison DeMark, Ed.D., Program Coordinator, who will notify all remaining Districts to this Agreement of the decision of a terminating District and the date of effective termination, which shall be the end of the fiscal year following the notice of termination. Termination by one District will not terminate this Agreement as to the remaining Districts.

5. Indemnification. The Districts agree to defend, indemnify and hold harmless the other Districts, their governing board, officers and employees from every claim or demand made and every liability, loss, damage, cost, expense, action, cause of action, or judgment of any nature whatsoever, arising from the intentional or negligent act or negligent omission of the other Districts.
6. Insurance. Each District has and agrees to maintain, in full force and effect, a policy or policies of insurance evidencing all coverages and endorsements necessary, in its sole discretion, for purposes of effectuating the purposes of this Agreement. An appropriate self-insurance program shall be acceptable. Copies of the certificates of insurance for each District shall be provided upon written request of any District that is a party to this Agreement.
7. Independent Contractors. Each District, in the performance of services pursuant to this Agreement, shall be and act as an independent contractor. Each District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of any of the participating Districts to this Agreement. Each District assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this Agreement. Each District shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to District's employees.
8. Assignment. This Agreement and the services provided herein shall not be assigned by any District.
9. Notice. Notice shall be in writing and be given by personal service, interdistrict mail service, or by U.S. Mail, postage prepaid, Attn: Program Coordinator. Notice shall be considered given when received, if personally served; if provided by interdistrict mail, on the following business day; or, if mailed, on the third day after deposit in any U.S. Post Office. The address to which notices are as follows:

Fullerton School District  
1401 West Valencia Drive  
Fullerton, CA 92833  
Attn: Alison DeMark, Ed.D.  
Program Coordinator

La Habra City School District  
500 North Walnut Street  
La Habra, CA 90631  
Attn: Teresa Egan

Buena Park School District  
6885 Orangethorpe Avenue  
Buena Park, CA 90620  
Attn: Ramon Miramontes, Ed.D.

10. Applicable Laws. Each District agrees to comply with all laws, rules and regulations applicable to providing student bus transportation services in the State of California.

11. Governing Law. This Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.
  
12. Entire Agreement. This Agreement and Exhibit A attached hereto constitute the entire agreement between the Districts. However, it does not supersede any prior, current or subsequent written agreement entered into by the Districts with regard to student transportation services. This Agreement may be amended only by a written amendment executed by the Districts.

IN WITNESS THEREOF, the FSD, BPSD, and LHCS D have caused this Agreement to be executed by their duly authorized officers as of the date noted below.

Fullerton School District

Buena Park School District:

By: \_\_\_\_\_

By: \_\_\_\_\_

Superintendent

Superintendent

Date \_\_\_\_\_

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

La Habra City School District

By: \_\_\_\_\_

Superintendent

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

CONSENT ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services

**PREPARED BY:** Alison DeMark, Ed.D., Program Coordinator, Educational Services

**SUBJECT:** **APPROVE ORGANIZATIONAL MEMBERSHIPS FOR ALISON DEMARK TO THE CALIFORNIA ASSOCIATION FOR THE GIFTED (CAG) AND THE NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC)**

Background: Founded in 1961, the California Association for the Gifted is an organization of educators, parents, and community members who believe that just as giftedness is defined by diverse academic, social, and emotional traits and abilities, giftedness is also identified within the diverse pre-school – 12th grade student populations in our schools.

The National Association for Gifted Children (NAGC) supports and develops policies and practices that encourage and respond to the diverse expressions of gifts and talents in children and youth from all cultures, racial and ethnic backgrounds, and socioeconomic groups. NAGC supports and engages in research and development, staff development, advocacy, communication, and collaboration with other organizations and agencies who strive to improve the quality of education for all students.

Rationale: As the Fullerton School GATE Coordinator, membership in the California Association for the Gifted (CAG) and the National Association for Gifted Children (NAGC) is essential for interacting with the professional GATE Community in California and at the national level. By focusing on the gifts, talents, and potential of students, the GATE Community's philosophy and practices enrich the education of all students. The organization provides the resources to support understanding of appropriate developmental and differentiated identification and curriculum practices. As a Board Member for the California Association for the Gifted (CAG), it is imperative that Dr. DeMark belong to the organization.

Funding: Cost is not to exceed \$140 for CAG and \$119 for NAGC. The amount of \$259 is to be paid from GATE funds.

Recommendation: Approve organizational memberships for Alison DeMark to the California Association for the Gifted (CAG) and the National Association for Gifted Children (NAGC).

EF:AD:nm



DISCUSSION/ACTION ITEM

**DATE:** September 6, 2016

**TO:** Robert Pletka, Ed.D., District Superintendent

**FROM:** Susan Hume, Assistant Superintendent, Business Services

**SUBJECT:** HEAR PRESENTATION AND APPROVE 2015/2016 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2016/2017 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2016/2017 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "unaudited actuals" for the fiscal year ended June 30. The "unaudited actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2015/2016 Unaudited Actuals and concurrently approve the 2016/2017 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2016/2017 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

# FULLERTON SCHOOL DISTRICT

## ***BUSINESS SERVICES DIVISION***

**DATE:** September 6, 2016  
**TO:** Board of Trustees  
Robert Pletka, Ed.D.  
**FROM:** Susan Cross Hume, CPA, CIA, CGMA  
Assistant Superintendent  
Business Services  
**SUBJECT:** 2015-16 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

**Report Format:** The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2015, and 2016.

**District Funds:** All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

**General Fund:** The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

**Child Development Fund:** Reports financial activity related to Federal, State, and parent-funded childcare programs run by the District.

**Cafeteria Fund:** Reports all financial activity from District Nutrition Services operations.

**Deferred Maintenance Fund:** Reports revenues received from the State Deferred Maintenance Program and expenditures made for District facilities major maintenance projects. the State has ceased to fund the Deferred Maintenance program, so this fund is being spent down in anticipation of closure.

**Building Fund:** Reports receipts from sales of capital facilities bonds and expenditures for facilities projects. The District has completed its bond program, so this fund is being spent down in anticipation of closure.

**Capital Facilities Fund:** Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

**Special Reserved Fund for Capital Outlay Projects:** Used to record (1) funds reserved by the District to cover potential laptop program debt, and (2) receipt of redevelopment fees.

**Capital Projects Fund-Blended Component Units:** Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

**Bond Interest and Redemption Fund:** Reports taxes collected and repayment of capital improvement bonds.

**Self-Insurance Fund:** The Self-Insurance Fund consists of three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, this means that only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

**Long-Term Debt Group of Accounts:** Records debt that entails a multi-year commitment.

**Fixed Assets Group of Accounts:** Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

**Financial Summary:** The total General Fund experienced a net increase in the ending Fund Balance for the year. Both the Unrestricted Fund and Restricted (Categorical) Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$113,702,148	\$24,840,454	\$138,542,602
Expenditures	(94,220,094)	(34,216,453)	(128,436,547)
Interfund Transfers In	Ø	Ø	Ø
Interfund Transfers Out	(4,120,512)	Ø	(4,120,512)
Encroachment	<u>(12,602,671)</u>	<u>12,602,671</u>	<u>Ø</u>
Net Increase (Decrease) in Fund Balance	<u>\$2,758,871</u>	<u>\$3,226,672</u>	<u>\$5,985,543</u>

**Ending Fund Balance:** This provides the District with a General Fund ending fund balance of \$37,713,252. This is comprised of:

Reserved Amounts	\$ 103,612
Legally Restricted Balances	6,200,580
Designated Balances	5,435,300
Designated for Economic Uncertainties	3,976,712
Unassigned	<u>21,997,048</u>
<b>TOTAL</b>	<b><u>\$37,713,252</u></b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
UNRESTRICTED GENERAL FUND  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ 93,228,792	\$ 103,059,920
Federal Revenues	\$ -	\$ -
State Revenues	\$ 3,152,069	\$ 9,732,694
Other Local Revenues	\$ 497,310	\$ 909,534
<b>Total Revenues</b>	<b>\$ 96,878,171</b>	<b>\$ 113,702,148</b>
<b>Expenditures</b>		
Certificated Salaries	\$ 47,262,658	\$ 49,790,711
Classified Salaries	\$ 11,100,874	\$ 12,523,114
Employee Benefits	\$ 18,135,887	\$ 19,731,823
Books and Supplies	\$ 3,809,777	\$ 6,079,932
Services and Other Operating	\$ 5,019,237	\$ 5,983,047
Capital Outlay	\$ 98,645	\$ 80,734
Other Outgo	\$ 841,225	\$ 812,216
Direct Support	\$ (808,760)	\$ (781,483)
<b>Total Expenditures</b>	<b>\$ 85,459,543</b>	<b>\$ 94,220,094</b>
 Excess (deficiency) of revenues over expenditures	 \$ 11,418,628	 \$ 19,482,054
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 107,793	\$ 4,120,512
Contributions	\$ (9,798,281)	\$ (12,602,671)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,904,468)</b>	<b>\$ (16,723,183)</b>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 2,514,160	 \$ 2,758,871
 <b>Beginning Fund Balance</b>	 \$ 26,239,641	 \$ 28,753,801
<b>Audit Adjustment</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 26,239,641</b>	<b>\$ 28,753,801</b>
<b>Ending Fund Balance</b>	<b>\$ 28,753,801</b>	<b>\$ 31,512,672</b>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 8,970	\$ 14,861
Reserve for Prepaid Exp	\$ 29,874	\$ 38,751
Desig for Econ Uncertainties	\$ 3,461,292	\$ 3,976,712
Other Designations (302, 304, 380, 384)	\$ 1,511,762	\$ 5,435,300
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 23,691,903	\$ 21,997,048
<b>Total Ending Fund Balance</b>	<b>\$ 28,753,801</b>	<b>\$ 31,512,672</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 RESTRICTED GENERAL FUND  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ 5,853,420	\$ 5,911,854
State Revenues	\$ 3,896,472	\$ 9,514,544
Other Local Revenues	\$ 9,134,052	\$ 9,414,057
<b>Total Revenues</b>	<u>\$ 18,883,944</u>	<u>\$ 24,840,455</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 10,655,098	\$ 10,825,811
Classified Salaries	\$ 6,606,646	\$ 7,069,628
Employee Benefits	\$ 5,279,241	\$ 9,509,289
Books and Supplies	\$ 3,262,896	\$ 2,208,181
Services and Other Operating	\$ 2,517,274	\$ 2,338,515
Capital Outlay	\$ 48,681	\$ 498,783
Other Outgo	\$ 990,989	\$ 1,359,527
Direct Support	\$ 448,226	\$ 406,720
<b>Total Expenditures</b>	<u>\$ 29,809,051</u>	<u>\$ 34,216,454</u>
Excess (deficiency) of revenues over expenditures	\$ (10,925,107)	\$ (9,375,999)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 9,798,281	\$ 12,602,671
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 9,798,281</u>	<u>\$ 12,602,671</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,126,826)</u>	<u>\$ 3,226,672</u>
Beginning Fund Balance	\$ 4,100,734	\$ 2,973,908
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 4,100,734</u>	<u>\$ 2,973,908</u>
Ending Fund Balance	<u>\$ 2,973,908</u>	<u>\$ 6,200,580</u>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 2,973,908	\$ 6,200,580
Undesignated	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 2,973,908</u>	<u>\$ 6,200,580</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SUMMARY GENERAL FUND  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ 93,228,792	\$ 103,059,920
Federal Revenues	\$ 5,853,420	\$ 5,911,854
State Revenues	\$ 7,048,541	\$ 19,247,238
Other Local Revenues	\$ 9,631,362	\$ 10,323,591
<b>Total Revenues</b>	<u>\$ 115,762,115</u>	<u>\$ 138,542,603</u>
<b>Expenditures</b>		
Certificated Salaries	\$ 57,917,756	\$ 60,616,522
Classified Salaries	\$ 17,707,520	\$ 19,592,742
Employee Benefits	\$ 23,415,128	\$ 29,241,112
Books and Supplies	\$ 7,072,673	\$ 8,288,113
Services and Other Operating	\$ 7,536,511	\$ 8,321,562
Capital Outlay	\$ 147,326	\$ 579,517
Other Outgo	\$ 1,832,214	\$ 2,171,743
Direct Support	\$ (360,534)	\$ (374,763)
<b>Total Expenditures</b>	<u>\$ 115,268,594</u>	<u>\$ 128,436,548</u>
Excess (deficiency) of revenues over expenditures	\$ 493,521	\$ 10,106,055
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 1,001,606	\$ -
Interfund Transfers Out	\$ 107,793	\$ 4,120,512
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<u>\$ 893,813</u>	<u>\$ (4,120,512)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,387,334	\$ 5,985,543
<hr/>		
Beginning Fund Balance	\$ 30,340,375	\$ 31,727,709
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 30,340,375</u>	<u>\$ 31,727,709</u>
Ending Fund Balance	<u>\$ 31,727,709</u>	<u>\$ 37,713,252</u>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	\$ 8,970	\$ 14,861
Reserve for Prepaid Exp	\$ 29,874	\$ 38,751
*Desig for Econ Uncertainties	\$ 3,461,292	\$ 3,976,712
Other Designations (302, 304, 380, 384)	\$ 1,511,762	\$ 5,435,300
Legally Restricted Fund Balance	\$ 2,973,908	\$ 6,200,580
*Undesignated	\$ 23,691,903	\$ 21,997,048
<b>Total Ending Fund Balance</b>	<u>\$ 31,727,709</u>	<u>\$ 37,713,252</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,054	\$ 65,037
State Revenues	\$ 1,409,428	\$ 1,708,420
Other Local Revenues	\$ 2,066,455	\$ 2,112,499
Total Revenues	<u>\$ 3,547,937</u>	<u>\$ 3,885,956</u>
Expenditures		
Certificated Salaries	\$ 556,008	\$ 658,180
Classified Salaries	\$ 1,739,990	\$ 1,846,849
Employee Benefits	\$ 699,712	\$ 766,603
Books and Supplies	\$ 247,949	\$ 266,115
Services and Other Operating	\$ 148,906	\$ 123,294
Capital Outlay	\$ -	\$ 62,745
Other Outgo	\$ -	\$ -
Direct Support	\$ 140,010	\$ 159,912
Total Expenditures	<u>\$ 3,532,575</u>	<u>\$ 3,883,698</u>
Excess (deficiency) of revenues over expenditures	\$ 15,362	\$ 2,258
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 15,362</u>	<u>\$ 2,258</u>
Beginning Fund Balance	\$ 1,043,975	\$ 1,059,337
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,043,975</u>	<u>\$ 1,059,337</u>
Ending Fund Balance	<u>\$ 1,059,337</u>	<u>\$ 1,061,595</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,059,337	\$ 1,061,595
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,059,337</u>	<u>\$ 1,061,595</u>



FULLERTON ELEMENTARY SCHOOL DISTRICT  
CAFETERIA FUND  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 3,909,473	\$ 3,787,164
State Revenues	\$ 255,474	\$ 234,210
Other Local Revenues	\$ 1,131,837	\$ 1,157,786
Total Revenues	<u>\$ 5,296,784</u>	<u>\$ 5,179,160</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,743,177	\$ 1,849,994
Employee Benefits	\$ 662,340	\$ 693,524
Books and Supplies	\$ 2,177,728	\$ 2,146,792
Services and Other Operating	\$ 142,550	\$ 143,472
Capital Outlay	\$ 26,890	\$ 83,021
Other Outgo	\$ -	\$ -
Direct Support	\$ 220,525	\$ 214,852
Total Expenditures	<u>\$ 4,973,210</u>	<u>\$ 5,131,655</u>
Excess (deficiency) of revenues over expenditures	\$ 323,574	\$ 47,505
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 323,574</u>	<u>\$ 47,505</u>
Beginning Fund Balance	\$ 2,068,285	\$ 2,391,859
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,068,285</u>	<u>\$ 2,391,859</u>
Ending Fund Balance	<u>\$ 2,391,859</u>	<u>\$ 2,439,364</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ 820	\$ 834
Reserve for Stores	\$ 67,493	\$ 73,330
Reserve for Prepaid Exp	\$ 3,854	\$ 2,571
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 2,319,692	\$ 2,362,629
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 2,391,859</u>	<u>\$ 2,439,364</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 DEFERRED MAINTENANCE FUND  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 5,920	\$ 6,276
Total Revenues	<u>\$ 5,920</u>	<u>\$ 6,276</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 36,312	\$ 76,622
Services and Other Operating	\$ 267,096	\$ 481,263
Capital Outlay	\$ -	\$ 4,561
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 303,408</u>	<u>\$ 562,446</u>
Excess (deficiency) of revenues over expenditures	\$ (297,488)	\$ (556,170)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (297,488)</u>	<u>\$ (556,170)</u>
Beginning Fund Balance	\$ 1,605,154	\$ 1,307,666
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,605,154</u>	<u>\$ 1,307,666</u>
Ending Fund Balance	<u>\$ 1,307,666</u>	<u>\$ 751,496</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,307,666	\$ 751,496
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,307,666</u>	<u>\$ 751,496</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
BUILDING FUND  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 4,675	\$ 13,145
<b>Total Revenues</b>	<b>\$ 4,675</b>	<b>\$ 13,145</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 345,742	\$ 210,125
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 345,742</b>	<b>\$ 210,125</b>
Excess (deficiency) of revenues over expenditures	\$ (341,067)	\$ (196,980)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ 107,793	\$ 79,108
Interfund Transfers Out	\$ -	\$ 1,000,000
Other Sources	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 107,793</b>	<b>\$ (920,892)</b>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (233,274)	\$ (1,117,872)
<b>Beginning Fund Balance</b>	<b>\$ 1,492,285</b>	<b>\$ 1,259,011</b>
Audit Adjustment	\$ -	\$ -
<b>Adjusted Beginning Fund Balance</b>	<b>\$ 1,492,285</b>	<b>\$ 1,259,011</b>
<b>Ending Fund Balance</b>	<b>\$ 1,259,011</b>	<b>\$ 141,139</b>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,259,011	\$ 141,139
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 1,259,011</b>	<b>\$ 141,139</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL FACILITIES FUND  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,380,486	\$ 234,672
Total Revenues	<u>\$ 1,380,486</u>	<u>\$ 234,672</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 16,158	\$ 3,004
Services and Other Operating	\$ 133,029	\$ 111,095
Capital Outlay	\$ 117,532	\$ 171,669
Other Outgo	\$ 31,460	\$ 31,460
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 298,179</u>	<u>\$ 317,228</u>
Excess (deficiency) of revenues over expenditures	\$ 1,082,307	\$ (82,556)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ 1,500,000
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ (1,500,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 1,082,307</u>	<u>\$ (1,582,556)</u>
Beginning Fund Balance	\$ 2,555,839	\$ 3,638,146
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,555,839</u>	<u>\$ 3,638,146</u>
Ending Fund Balance	<u>\$ 3,638,146</u>	<u>\$ 2,055,590</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 3,638,146	\$ 2,055,590
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,638,146</u>	<u>\$ 2,055,590</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
SPECIAL RESERVE FUND - CAPITAL OUTLAY PROJECTS  
2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 398,070	\$ 462,244
Total Revenues	<u>\$ 398,070</u>	<u>\$ 462,244</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 144,379	\$ 289,514
Services and Other Operating	\$ 50,573	\$ 139,394
Capital Outlay	\$ 281,765	\$ 638,345
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 476,717</u>	<u>\$ 1,067,253</u>
Excess (deficiency) of revenues over expenditures	\$ (78,647)	\$ (605,009)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ 6,584,437
Interfund Transfers Out	\$ -	\$ 43,033
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 6,541,404</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (78,647)</u>	<u>\$ 5,936,395</u>
Beginning Fund Balance	\$ 1,879,229	\$ 1,800,582
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,879,229</u>	<u>\$ 1,800,582</u>
Ending Fund Balance	<u>\$ 1,800,582</u>	<u>\$ 7,736,977</u>
Components of Ending Fund Balance:		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Reserve for Prepaid Exp	\$ -	\$ 272,983
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,800,582	\$ 7,463,994
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,800,582</u>	<u>\$ 7,736,977</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 757,201	\$ 1,362,278
<b>Total Revenues</b>	<u>\$ 757,201</u>	<u>\$ 1,362,278</u>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 104,963	\$ 108,692
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 762,087	\$ 637,562
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ 867,050</u>	<u>\$ 746,254</u>
Excess (deficiency) of revenues over expenditures	\$ (109,849)	\$ 616,024
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Uses	\$ 104,994	\$ 618,713
<b>Total Other Financing Sources (Uses)</b>	<u>\$ (104,994)</u>	<u>\$ (618,713)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (214,843)	\$ (2,689)
<hr/>		
Beginning Fund Balance	\$ 782,976	\$ 568,133
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 782,976</u>	<u>\$ 568,133</u>
Ending Fund Balance	<u>\$ 568,133</u>	<u>\$ 565,444</u>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 568,133	\$ 565,444
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<u>\$ 568,133</u>	<u>\$ 565,444</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 BOND INTEREST AND REDEMPTION FUND  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 27,588	\$ 25,575
Other Local Revenues	\$ 3,577,666	\$ 3,494,098
<b>Total Revenues</b>	<b>\$ 3,605,254</b>	<b>\$ 3,519,673</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,393,632	\$ 3,587,450
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,393,632</b>	<b>\$ 3,587,450</b>
 Excess (deficiency) of revenues over expenditures	 \$ 211,622	 \$ (67,777)
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Other Sources	\$ 7,028	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 7,028</b>	<b>\$ -</b>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 218,650	 \$ (67,777)
 Beginning Fund Balance	 \$ 2,922,018	 \$ 3,141,455
Other Restatements	\$ 787	\$ 1,119
Adjusted Beginning Fund Balance	\$ 2,922,805	\$ 3,142,574
<b>Ending Fund Balance</b>	<b>\$ 3,141,455</b>	<b>\$ 3,074,797</b>
<b>Components of Ending Fund Balance:</b>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ 3,141,455	\$ 3,074,797
Undesignated	\$ -	\$ -
<b>Total Ending Fund Balance</b>	<b>\$ 3,141,455</b>	<b>\$ 3,074,797</b>

FULLERTON ELEMENTARY SCHOOL DISTRICT  
 SELF INSURANCE FUND  
 2015-16

	Unaudited Actuals 2014-15	Unaudited Actuals 2015-16
<b>Revenues</b>		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 1,618,914	\$ 1,779,713
<b>Total Revenues</b>	<b>\$ 1,618,914</b>	<b>\$ 1,779,713</b>
<b>Expenditures</b>		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 116,755	\$ 142,575
Employee Benefits	\$ 52,740	\$ 67,259
Books and Supplies	\$ 192,421	\$ 37,058
Services and Other Operating	\$ 1,377,926	\$ 1,451,631
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,739,842</b>	<b>\$ 1,698,523</b>
 Excess (deficiency) of revenues over expenditures	 \$ (120,928)	 \$ 81,190
<b>Other Financing Sources (Uses)</b>		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (120,928)	 \$ 81,190
<hr/>		
Beginning Net Assets	\$ 1,301,694	\$ 1,180,766
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Assets	\$ 1,301,694	\$ 1,180,766
Ending Net Assets	<b>\$ 1,180,766</b>	<b>\$ 1,261,956</b>
<b>Components of Ending Net Assets:</b>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ 1,180,766	\$ 1,261,956
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
<b>Total Ending Net Assets</b>	<b>\$ 1,180,766</b>	<b>\$ 1,261,956</b>



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)	63.73%
	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	\$80,139,104.57
	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.	\$80,139,104.57
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	4.86%
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: Sep 06, 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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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	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
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		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
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	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	103,059,919.63	0.00	103,059,919.63	107,181,659.00	0.00	107,181,659.00	4.0%
2) Federal Revenue		8100-8299	0.00	5,911,853.62	5,911,853.62	0.00	5,919,487.00	5,919,487.00	0.1%
3) Other State Revenue		8300-8599	9,732,693.88	9,514,543.87	19,247,237.75	5,462,506.00	4,386,941.00	9,849,447.00	-48.8%
4) Other Local Revenue		8600-8799	909,534.35	9,414,056.67	10,323,591.02	415,000.00	7,835,143.00	8,250,143.00	-20.1%
5) TOTAL, REVENUES			113,702,147.86	24,840,454.16	138,542,602.02	113,059,165.00	18,141,571.00	131,200,736.00	-5.3%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	49,790,711.05	10,825,811.37	60,616,522.42	51,787,806.00	11,166,575.00	62,954,381.00	3.9%
2) Classified Salaries		2000-2999	12,523,114.38	7,069,627.72	19,592,742.10	13,329,924.00	7,349,508.00	20,679,432.00	5.5%
3) Employee Benefits		3000-3999	19,731,822.70	9,509,288.51	29,241,111.21	22,203,587.00	6,412,338.00	28,615,925.00	-2.1%
4) Books and Supplies		4000-4999	6,079,932.26	2,208,180.71	8,288,112.97	7,788,400.00	1,901,533.00	9,689,933.00	16.9%
5) Services and Other Operating Expenditures		5000-5999	5,983,046.65	2,338,514.68	8,321,561.33	5,936,086.00	2,438,485.00	8,374,571.00	0.6%
6) Capital Outlay		6000-6999	80,734.19	498,783.43	579,517.62	47,000.00	1,673,715.00	1,720,715.00	196.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	812,216.34	1,359,526.98	2,171,743.32	916,972.00	1,150,000.00	2,066,972.00	-4.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(781,483.33)	406,719.65	(374,763.68)	(945,617.00)	496,462.00	(449,155.00)	19.9%
9) TOTAL, EXPENDITURES			94,220,094.24	34,216,453.05	128,436,547.29	101,064,158.00	32,588,616.00	133,652,774.00	4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,482,053.62	(9,375,998.89)	10,106,054.73	11,995,007.00	(14,447,045.00)	(2,452,038.00)	-124.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	4,120,512.40	0.00	4,120,512.40	0.00	0.00	0.00	-100.0%
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	(12,602,671.14)	12,602,671.14	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,723,183.54)	12,602,671.14	(4,120,512.40)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,758,870.08	3,226,672.25	5,985,542.33	(2,452,038.00)	0.00	(2,452,038.00)	-141.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
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)			28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
2) Ending Balance, June 30 (E + F1e)			31,512,670.67	6,200,579.82	37,713,250.49	29,060,632.67	6,200,579.82	35,261,212.49	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	14,860.62	0.00	14,860.62	65,681.00	0.00	65,681.00	342.0%
Prepaid Expenditures		9713	38,751.06	0.00	38,751.06	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	6,200,579.82	6,200,579.82	0.00	6,200,579.82	6,200,579.82	0.0%
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	5,435,300.00	0.00	5,435,300.00	0.00	0.00	0.00	-100.0%
Response to Intervention 302	0000	9780	262,434.00		262,434.00				
Site Discretionary 304	0000	9780	330,186.00		330,186.00				
Instructional Material K-8 380	0000	9780	707,296.00		707,296.00				
Ed Svcs / One-Time Mandated Cost 384	0000	9780	4,135,384.00		4,135,384.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,976,711.79	0.00	3,976,711.79	4,009,584.00	0.00	4,009,584.00	0.8%
Unassigned/Unappropriated Amount		9790	21,997,047.20	0.00	21,997,047.20	24,935,367.67	0.00	24,935,367.67	13.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	36,140,035.76	1,353,823.54	37,493,859.30				
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	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	143,600.00	0.00	143,600.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,415,621.95	2,303,436.75	4,719,058.70				
4) Due from Grantor Government		9290	0.00	3,026,002.09	3,026,002.09				
5) Due from Other Funds		9310	345,412.41	0.00	345,412.41				
6) Stores		9320	14,860.62	0.00	14,860.62				
7) Prepaid Expenditures		9330	38,751.06	0.00	38,751.06				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			39,148,281.80	6,683,262.38	45,831,544.18				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	7,305,661.57	416,212.93	7,721,874.50				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	329,949.56	2,259.61	332,209.17				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	64,210.02	64,210.02				
6) TOTAL, LIABILITIES			7,635,611.13	482,682.56	8,118,293.69				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,512,670.67	6,200,579.82	37,713,250.49				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	42,350,273.00	0.00	42,350,273.00	49,399,822.00	0.00	49,399,822.00	16.6%
Education Protection Account State Aid - Current Year		8012	17,403,585.00	0.00	17,403,585.00	16,713,853.00	0.00	16,713,853.00	-4.0%
State Aid - Prior Years		8019	2,894.00	0.00	2,894.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	230,755.66	0.00	230,755.66	230,755.00	0.00	230,755.00	0.0%
Timber Yield Tax		8022	4.46	0.00	4.46	5.00	0.00	5.00	12.1%
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	33,460,453.83	0.00	33,460,453.83	33,337,865.00	0.00	33,337,865.00	-0.4%
Unsecured Roll Taxes		8042	1,152,059.84	0.00	1,152,059.84	1,113,476.00	0.00	1,113,476.00	-3.3%
Prior Years' Taxes		8043	490,397.84	0.00	490,397.84	488,805.00	0.00	488,805.00	-0.3%
Supplemental Taxes		8044	1,355,342.25	0.00	1,355,342.25	1,259,590.00	0.00	1,259,590.00	-7.1%
Education Revenue Augmentation Fund (ERAF)		8045	4,436,737.77	0.00	4,436,737.77	2,946,444.00	0.00	2,946,444.00	-33.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,177,415.98	0.00	2,177,415.98	1,691,044.00	0.00	1,691,044.00	-22.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>103,059,919.63</b>	<b>0.00</b>	<b>103,059,919.63</b>	<b>107,181,659.00</b>	<b>0.00</b>	<b>107,181,659.00</b>	<b>4.0%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>103,059,919.63</b>	<b>0.00</b>	<b>103,059,919.63</b>	<b>107,181,659.00</b>	<b>0.00</b>	<b>107,181,659.00</b>	<b>4.0%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,163,212.00	2,163,212.00	0.00	2,254,606.00	2,254,606.00	4.2%
Special Education Discretionary Grants		8182	0.00	256,766.00	256,766.00	0.00	282,885.00	282,885.00	10.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		2,212,652.72	2,212,652.72		2,263,433.00	2,263,433.00	2.3%
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		399,268.54	399,268.54		443,196.00	443,196.00	11.0%
NCLB: Title III, Immigrant Education Program	4201	8290		49,642.35	49,642.35		28,000.00	28,000.00	-43.6%



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		381,596.00	381,596.00		350,000.00	350,000.00	-8.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510								
Other No Child Left Behind		8290		18,729.39	18,729.39		0.00	0.00	-100.0%
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	0.00	429,986.62	429,986.62	0.00	297,367.00	297,367.00	-30.8%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	5,911,853.62	5,911,853.62	0.00	5,919,487.00	5,919,487.00	0.1%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,436,347.00	0.00	7,436,347.00	3,508,646.00	0.00	3,508,646.00	-52.8%
Lottery - Unrestricted and Instructional Materials		8560	2,041,530.33	708,269.63	2,749,799.96	1,929,760.00	605,000.00	2,534,760.00	-7.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,753,473.00	1,753,473.00		1,753,473.00	1,753,473.00	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		2,250.00	2,250.00	New
California Clean Energy Jobs Act	6230	8590		1,482,820.00	1,482,820.00		1,226,218.00	1,226,218.00	-17.3%
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	254,816.55	5,569,981.24	5,824,797.79	24,100.00	800,000.00	824,100.00	-85.9%
<b>TOTAL, OTHER STATE REVENUE</b>			9,732,693.88	9,514,543.87	19,247,237.75	5,462,506.00	4,386,941.00	9,849,447.00	-48.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	23,817.31	0.00	23,817.31	20,000.00	0.00	20,000.00	-16.0%
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	75,035.17	0.00	75,035.17	100,000.00	0.00	100,000.00	33.3%
Interest		8660	234,014.84	0.00	234,014.84	150,000.00	0.00	150,000.00	-35.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,039.80	0.00	2,039.80	0.00	0.00	0.00	-100.0%
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	2,484.55	0.00	2,484.55	0.00	0.00	0.00	-100.0%
Interagency Services		8677	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	572,142.68	2,531,845.89	3,103,988.57	145,000.00	1,102,497.00	1,247,497.00	-59.8%
Tuition		8710	0.00	107,860.17	107,860.17	0.00	25,000.00	25,000.00	-76.8%
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		6,772,350.61	6,772,350.61		6,707,646.00	6,707,646.00	-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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>909,534.35</b>	<b>9,414,056.67</b>	<b>10,323,591.02</b>	<b>415,000.00</b>	<b>7,835,143.00</b>	<b>8,250,143.00</b>	<b>-20.1%</b>
<b>TOTAL, REVENUES</b>			<b>113,702,147.86</b>	<b>24,840,454.16</b>	<b>138,542,602.02</b>	<b>113,059,165.00</b>	<b>18,141,571.00</b>	<b>131,200,736.00</b>	<b>-5.3%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	42,219,084.86	9,123,466.45	51,342,551.31	44,101,639.00	9,446,765.00	53,548,404.00	4.3%
Certificated Pupil Support Salaries		1200	1,318,916.67	1,101,825.31	2,420,741.98	1,386,321.00	1,188,300.00	2,574,621.00	6.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,543,707.08	444,694.26	5,988,401.34	5,583,546.00	437,286.00	6,020,832.00	0.5%
Other Certificated Salaries		1900	709,002.44	155,825.35	864,827.79	716,300.00	94,224.00	810,524.00	-6.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>49,790,711.05</b>	<b>10,825,811.37</b>	<b>60,616,522.42</b>	<b>51,787,806.00</b>	<b>11,166,575.00</b>	<b>62,954,381.00</b>	<b>3.9%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	517,269.71	4,560,388.72	5,077,658.43	986,364.00	4,696,200.00	5,682,564.00	11.9%
Classified Support Salaries		2200	6,200,844.06	982,037.84	7,182,881.90	6,392,482.00	1,084,250.00	7,476,732.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	1,149,327.13	767,383.97	1,916,711.10	1,133,063.00	837,462.00	1,970,525.00	2.8%
Clerical, Technical and Office Salaries		2400	4,206,592.94	723,600.23	4,930,193.17	4,356,613.00	704,919.00	5,061,532.00	2.7%
Other Classified Salaries		2900	449,080.54	36,216.96	485,297.50	461,402.00	26,677.00	488,079.00	0.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,523,114.38</b>	<b>7,069,627.72</b>	<b>19,592,742.10</b>	<b>13,329,924.00</b>	<b>7,349,508.00</b>	<b>20,679,432.00</b>	<b>5.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,293,591.29	4,908,722.63	10,202,313.92	6,306,147.00	1,358,143.00	7,664,290.00	-24.9%
PERS		3201-3202	1,277,808.46	719,527.27	1,997,335.73	1,506,268.00	889,125.00	2,395,393.00	19.9%
OASDI/Medicare/Alternative		3301-3302	1,615,972.60	676,427.44	2,292,400.04	1,795,479.00	759,840.00	2,555,319.00	11.5%
Health and Welfare Benefits		3401-3402	10,135,310.96	2,730,290.24	12,865,601.20	10,866,323.00	2,919,539.00	13,785,862.00	7.2%
Unemployment Insurance		3501-3502	30,882.52	8,735.17	39,617.69	34,716.00	9,466.00	44,182.00	11.5%
Workers' Compensation		3601-3602	749,116.31	215,063.91	964,180.22	768,754.00	221,469.00	990,223.00	2.7%
OPEB, Allocated		3701-3702	621,140.56	250,521.85	871,662.41	924,900.00	254,756.00	1,179,656.00	35.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,000.00	0.00	8,000.00	1,000.00	0.00	1,000.00	-87.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>19,731,822.70</b>	<b>9,509,288.51</b>	<b>29,241,111.21</b>	<b>22,203,587.00</b>	<b>6,412,338.00</b>	<b>28,615,925.00</b>	<b>-2.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,586,814.88	129,330.67	1,716,145.55	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	49,195.90	4,844.25	54,040.15	52,200.00	0.00	52,200.00	-3.4%
Materials and Supplies		4300	3,309,543.72	1,814,950.99	5,124,494.71	5,432,520.00	1,706,452.00	7,138,972.00	39.3%
Noncapitalized Equipment		4400	1,134,377.76	259,054.80	1,393,432.56	2,303,680.00	195,081.00	2,498,761.00	79.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,079,932.26</b>	<b>2,208,180.71</b>	<b>8,288,112.97</b>	<b>7,788,400.00</b>	<b>1,901,533.00</b>	<b>9,689,933.00</b>	<b>16.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	209,940.84	209,940.84	0.00	225,000.00	225,000.00	7.2%
Travel and Conferences		5200	325,806.82	129,415.41	455,222.23	339,410.00	115,971.00	455,381.00	0.0%
Dues and Memberships		5300	46,439.32	1,670.00	48,109.32	46,389.00	2,000.00	48,389.00	0.6%
Insurance		5400 - 5450	755,755.00	13,264.00	769,019.00	855,643.00	15,000.00	870,643.00	13.2%
Operations and Housekeeping Services		5500	1,939,838.22	0.00	1,939,838.22	2,265,000.00	0.00	2,265,000.00	16.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	339,760.54	331,745.33	671,505.87	307,565.00	417,248.00	724,813.00	7.9%
Transfers of Direct Costs		5710	(40,984.60)	40,984.60	0.00	(216,863.00)	216,863.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,876.96)	(7,674.44)	(12,551.40)	(16,900.00)	(10,000.00)	(26,900.00)	114.3%
Professional/Consulting Services and Operating Expenditures		5800	2,174,652.46	1,599,428.02	3,774,080.48	2,106,458.00	1,434,300.00	3,540,758.00	-6.2%
Communications		5900	446,655.85	19,740.92	466,396.77	249,384.00	22,103.00	271,487.00	-41.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,983,046.65</b>	<b>2,338,514.68</b>	<b>8,321,561.33</b>	<b>5,936,086.00</b>	<b>2,438,485.00</b>	<b>8,374,571.00</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	104,742.54	104,742.54	0.00	200,000.00	200,000.00	90.9%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	331,427.15	331,427.15	10,000.00	1,411,095.00	1,421,095.00	328.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	80,734.19	62,613.74	143,347.93	37,000.00	62,620.00	99,620.00	-30.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>80,734.19</b>	<b>498,783.43</b>	<b>579,517.62</b>	<b>47,000.00</b>	<b>1,673,715.00</b>	<b>1,720,715.00</b>	<b>196.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	614,797.13	614,797.13	0.00	450,000.00	450,000.00	-26.8%
Payments to County Offices		7142	286,461.34	744,729.85	1,031,191.19	387,607.00	700,000.00	1,087,607.00	5.5%
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	195,755.00	0.00	195,755.00	184,365.00	0.00	184,365.00	-5.8%
Other Debt Service - Principal		7439	330,000.00	0.00	330,000.00	345,000.00	0.00	345,000.00	4.5%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>812,216.34</b>	<b>1,359,526.98</b>	<b>2,171,743.32</b>	<b>916,972.00</b>	<b>1,150,000.00</b>	<b>2,066,972.00</b>	<b>-4.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(406,719.65)	406,719.65	0.00	(496,462.00)	496,462.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(374,763.68)	0.00	(374,763.68)	(449,155.00)	0.00	(449,155.00)	19.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(781,483.33)</b>	<b>406,719.65</b>	<b>(374,763.68)</b>	<b>(945,617.00)</b>	<b>496,462.00</b>	<b>(449,155.00)</b>	<b>19.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>94,220,094.24</b>	<b>34,216,453.05</b>	<b>128,436,547.29</b>	<b>101,064,158.00</b>	<b>32,588,616.00</b>	<b>133,652,774.00</b>	<b>4.1%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
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	4,120,512.40	0.00	4,120,512.40	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,120,512.40	0.00	4,120,512.40	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(12,602,671.14)	12,602,671.14	0.00	(14,447,045.00)	14,447,045.00	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			(12,602,671.14)	12,602,671.14	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(16,723,183.54)	12,602,671.14	(4,120,512.40)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	103,059,919.63	0.00	103,059,919.63	107,181,659.00	0.00	107,181,659.00	4.0%
2) Federal Revenue		8100-8299	0.00	5,911,853.62	5,911,853.62	0.00	5,919,487.00	5,919,487.00	0.1%
3) Other State Revenue		8300-8599	9,732,693.88	9,514,543.87	19,247,237.75	5,462,506.00	4,386,941.00	9,849,447.00	-48.8%
4) Other Local Revenue		8600-8799	909,534.35	9,414,056.67	10,323,591.02	415,000.00	7,835,143.00	8,250,143.00	-20.1%
5) TOTAL REVENUES			113,702,147.86	24,840,454.16	138,542,602.02	113,059,165.00	18,141,571.00	131,200,736.00	-5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		60,148,342.12	24,321,463.24	84,469,805.36	66,590,382.00	21,772,888.00	88,363,270.00	4.6%
2) Instruction - Related Services	2000-2999		15,938,356.77	2,672,263.38	18,610,620.15	14,605,457.00	2,201,750.00	16,807,207.00	-9.7%
3) Pupil Services	3000-3999		4,483,109.31	2,370,456.38	6,853,565.69	5,060,152.00	2,118,002.00	7,178,154.00	4.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		5,971,106.63	460,834.65	6,431,941.28	6,255,942.00	497,276.00	6,753,218.00	5.0%
8) Plant Services	8000-8999		6,866,963.07	3,031,908.42	9,898,871.49	7,635,253.00	4,848,700.00	12,483,953.00	26.1%
9) Other Outgo	9000-9999	Except 7600-7699	812,216.34	1,359,526.98	2,171,743.32	916,972.00	1,150,000.00	2,066,972.00	-4.8%
10) TOTAL EXPENDITURES			94,220,094.24	34,216,453.05	128,436,547.29	101,064,158.00	32,588,616.00	133,652,774.00	4.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			19,482,053.62	(9,375,998.89)	10,106,054.73	11,995,007.00	(14,447,045.00)	(2,452,038.00)	-124.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	4,120,512.40	0.00	4,120,512.40	0.00	0.00	0.00	-100.0%
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	(12,602,671.14)	12,602,671.14	0.00	(14,447,045.00)	14,447,045.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(16,723,183.54)	12,602,671.14	(4,120,512.40)	(14,447,045.00)	14,447,045.00	0.00	-100.0%

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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,758,870.08	3,226,672.25	5,985,542.33	(2,452,038.00)	0.00	(2,452,038.00)	-141.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
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)			28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,753,800.59	2,973,907.57	31,727,708.16	31,512,670.67	6,200,579.82	37,713,250.49	18.9%
2) Ending Balance, June 30 (E + F1e)			31,512,670.67	6,200,579.82	37,713,250.49	29,060,632.67	6,200,579.82	35,261,212.49	-6.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	14,860.62	0.00	14,860.62	65,681.00	0.00	65,681.00	342.0%
Prepaid Expenditures		9713	38,751.06	0.00	38,751.06	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	6,200,579.82	6,200,579.82	0.00	6,200,579.82	6,200,579.82	0.0%
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	5,435,300.00	0.00	5,435,300.00	0.00	0.00	0.00	-100.0%
Response to Intervention 302	0000	9780	262,434.00		262,434.00				
Site Discretionary 304	0000	9780	330,186.00		330,186.00				
Instructional Material K-8 380	0000	9780	707,296.00		707,296.00				
Ed Svcs / One-Time Mandated Cost 38	0000	9780	4,135,384.00		4,135,384.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	3,976,711.79	0.00	3,976,711.79	4,009,584.00	0.00	4,009,584.00	0.8%
Unassigned/Unappropriated Amount		9790	21,997,047.20	0.00	21,997,047.20	24,935,367.67	0.00	24,935,367.67	13.4%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
5640	Medi-Cal Billing Option	387,162.12	387,162.12
6230	California Clean Energy Jobs Act	1,494,981.65	1,494,981.65
6264	Educator Effectiveness	782,383.97	782,383.97
6300	Lottery: Instructional Materials	1,231,915.95	1,231,915.95
6512	Special Ed: Mental Health Services	630,216.08	630,216.08
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	668,764.55	668,764.55
9010	Other Restricted Local	1,005,155.50	1,005,155.50
Total, Restricted Balance		<u>6,200,579.82</u>	<u>6,200,579.82</u>



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,037.00	72,078.00	10.8%
3) Other State Revenue		8300-8599	1,708,419.86	1,857,634.00	8.7%
4) Other Local Revenue		8600-8799	2,112,498.59	2,379,160.00	12.6%
5) TOTAL, REVENUES			3,885,955.45	4,308,872.00	10.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	658,180.29	761,208.00	15.7%
2) Classified Salaries		2000-2999	1,846,848.69	2,000,084.00	8.3%
3) Employee Benefits		3000-3999	766,602.50	845,478.00	10.3%
4) Books and Supplies		4000-4999	266,115.03	373,942.00	40.5%
5) Services and Other Operating Expenditures		5000-5999	123,294.34	132,657.00	7.6%
6) Capital Outlay		6000-6999	62,744.80	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	159,911.85	191,603.00	19.8%
9) TOTAL, EXPENDITURES			3,883,697.50	4,304,972.00	10.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,257.95	3,900.00	72.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,257.95	3,900.00	72.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,337.07	1,061,595.02	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,337.07	1,061,595.02	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,337.07	1,061,595.02	0.2%
2) Ending Balance, June 30 (E + F1e)			1,061,595.02	1,065,495.02	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,061,595.02	1,065,495.02	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,471,291.52		
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	966.57		
4) Due from Grantor Government		9290	79,320.00		
5) Due from Other Funds		9310	103,923.36		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,655,501.45		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	97,927.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	123,661.42		
4) Current Loans		9640			
5) Unearned Revenue		9650	372,317.97		
6) TOTAL, LIABILITIES			593,906.43		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,061,595.02		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	65,037.00	72,078.00	10.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>65,037.00</b>	<b>72,078.00</b>	<b>10.8%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,529,253.60	1,770,151.00	15.8%
All Other State Revenue	All Other	8590	179,166.26	87,483.00	-51.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,708,419.86</b>	<b>1,857,634.00</b>	<b>8.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	10,588.38	5,000.00	-52.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	7.34	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,101,270.79	2,373,560.00	13.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	632.08	600.00	-5.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,112,498.59</b>	<b>2,379,160.00</b>	<b>12.6%</b>
<b>TOTAL, REVENUES</b>			<b>3,885,955.45</b>	<b>4,308,872.00</b>	<b>10.9%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	517,695.62	612,942.00	18.4%
Certificated Pupil Support Salaries		1200	76,184.76	83,000.00	8.9%
Certificated Supervisors' and Administrators' Salaries		1300	64,299.91	65,266.00	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>658,180.29</b>	<b>761,208.00</b>	<b>15.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,544,666.13	1,566,000.00	1.4%
Classified Support Salaries		2200	1,211.76	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	196,074.72	199,892.00	1.9%
Clerical, Technical and Office Salaries		2400	104,896.08	234,192.00	123.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,846,848.69</b>	<b>2,000,084.00</b>	<b>8.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	87,147.22	62,783.00	-28.0%
PERS		3201-3202	177,590.30	209,121.00	17.8%
OASDI/Medicare/Alternative		3301-3302	156,603.83	175,966.00	12.4%
Health and Welfare Benefits		3401-3402	278,854.33	325,538.00	16.7%
Unemployment Insurance		3501-3502	1,236.67	2,151.00	73.9%
Workers' Compensation		3601-3602	30,104.58	33,248.00	10.4%
OPEB, Allocated		3701-3702	35,065.57	36,671.00	4.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>766,602.50</b>	<b>845,478.00</b>	<b>10.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	198,244.23	338,942.00	71.0%
Noncapitalized Equipment		4400	67,870.80	35,000.00	-48.4%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>266,115.03</b>	<b>373,942.00</b>	<b>40.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	49,250.77	42,077.00	-14.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,894.26	6,600.00	69.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,235.10	24,500.00	100.2%
Professional/Consulting Services and Operating Expenditures		5800	50,248.40	43,480.00	-13.5%
Communications		5900	7,665.81	16,000.00	108.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>123,294.34</b>	<b>132,657.00</b>	<b>7.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	62,744.80	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>62,744.80</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	159,911.85	191,603.00	19.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>159,911.85</b>	<b>191,603.00</b>	<b>19.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,883,697.50</b>	<b>4,304,972.00</b>	<b>10.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	65,037.00	72,078.00	10.8%
3) Other State Revenue		8300-8599	1,708,419.86	1,857,634.00	8.7%
4) Other Local Revenue		8600-8799	2,112,498.59	2,379,160.00	12.6%
5) TOTAL, REVENUES			3,885,955.45	4,308,872.00	10.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,955,765.62	3,155,773.00	6.8%
2) Instruction - Related Services	2000-2999		560,031.37	819,318.00	46.3%
3) Pupil Services	3000-3999		107,177.93	110,278.00	2.9%
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		159,911.85	191,603.00	19.8%
8) Plant Services	8000-8999		100,810.73	28,000.00	-72.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,883,697.50	4,304,972.00	10.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,257.95	3,900.00	72.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,257.95	3,900.00	72.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,059,337.07	1,061,595.02	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,059,337.07	1,061,595.02	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,059,337.07	1,061,595.02	0.2%
2) Ending Balance, June 30 (E + F1e)			1,061,595.02	1,065,495.02	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,061,595.02	1,065,495.02	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,787,164.41	4,567,616.00	20.6%
3) Other State Revenue		8300-8599	234,210.43	256,113.00	9.4%
4) Other Local Revenue		8600-8799	1,157,786.35	1,288,588.00	11.3%
5) TOTAL, REVENUES			5,179,161.19	6,112,317.00	18.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,849,993.62	2,099,568.00	13.5%
3) Employee Benefits		3000-3999	693,524.22	864,136.00	24.6%
4) Books and Supplies		4000-4999	2,146,792.39	2,548,515.00	18.7%
5) Services and Other Operating Expenditures		5000-5999	143,472.30	173,148.00	20.7%
6) Capital Outlay		6000-6999	83,021.28	321,500.00	287.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	214,851.83	257,552.00	19.9%
9) TOTAL, EXPENDITURES			5,131,655.64	6,264,419.00	22.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			47,505.55	(152,102.00)	-420.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,505.55	(152,102.00)	-420.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,391,858.57	2,439,364.12	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,391,858.57	2,439,364.12	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,858.57	2,439,364.12	2.0%
2) Ending Balance, June 30 (E + F1e)			2,439,364.12	2,287,262.12	-6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	834.26	0.00	-100.0%
Stores		9712	73,330.35	0.00	-100.0%
Prepaid Expenditures		9713	2,571.27	0.00	-100.0%
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	2,362,628.24	2,287,262.12	-3.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,880,500.76		
c) in Revolving Fund		9130	834.26		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	69.60		
4) Due from Grantor Government		9290	476,761.30		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	73,330.35		
7) Prepaid Expenditures		9330	2,571.27		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,434,067.54		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	849,640.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	145,063.34		
6) TOTAL, LIABILITIES			994,703.41		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,439,364.13		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,787,164.41	4,567,616.00	20.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,787,164.41</b>	<b>4,567,616.00</b>	<b>20.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	234,210.43	256,113.00	9.4%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>234,210.43</b>	<b>256,113.00</b>	<b>9.4%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,142,153.67	1,285,669.00	12.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,425.62	2,369.00	-2.3%
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	13,207.06	550.00	-95.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,157,786.35</b>	<b>1,288,588.00</b>	<b>11.3%</b>
<b>TOTAL, REVENUES</b>			<b>5,179,161.19</b>	<b>6,112,317.00</b>	<b>18.0%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,708,250.68	1,919,734.00	12.4%
Classified Supervisors' and Administrators' Salaries		2300	141,189.60	178,734.00	26.6%
Clerical, Technical and Office Salaries		2400	553.34	1,100.00	98.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,849,993.62</b>	<b>2,099,568.00</b>	<b>13.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	170,355.80	273,787.00	60.7%
OASDI/Medicare/Alternative		3301-3302	138,652.27	161,533.00	16.5%
Health and Welfare Benefits		3401-3402	335,483.12	373,207.00	11.2%
Unemployment Insurance		3501-3502	905.49	1,049.00	15.8%
Workers' Compensation		3601-3602	22,227.40	25,182.00	13.3%
OPEB, Allocated		3701-3702	25,900.14	29,378.00	13.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>693,524.22</b>	<b>864,136.00</b>	<b>24.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	248,777.89	256,253.00	3.0%
Noncapitalized Equipment		4400	0.00	1,000.00	New
Food		4700	1,898,014.50	2,291,262.00	20.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,146,792.39</b>	<b>2,548,515.00</b>	<b>18.7%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,378.92	8,648.00	17.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,358.00	2,594.00	10.0%
Operations and Housekeeping Services		5500	51,845.36	68,250.00	31.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,901.91	57,660.00	20.4%
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	20,000.63	30,946.00	54.7%
Communications		5900	13,987.48	5,050.00	-63.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>143,472.30</b>	<b>173,148.00</b>	<b>20.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	8,730.59	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	74,290.69	321,500.00	332.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>83,021.28</b>	<b>321,500.00</b>	<b>287.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	214,851.83	257,552.00	19.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>214,851.83</b>	<b>257,552.00</b>	<b>19.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,131,655.64</b>	<b>6,264,419.00</b>	<b>22.1%</b>



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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,787,164.41	4,567,616.00	20.6%
3) Other State Revenue		8300-8599	234,210.43	256,113.00	9.4%
4) Other Local Revenue		8600-8799	1,157,786.35	1,288,588.00	11.3%
5) TOTAL, REVENUES			5,179,161.19	6,112,317.00	18.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,856,227.86	5,938,617.00	22.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		214,851.83	257,552.00	19.9%
8) Plant Services	8000-8999		60,575.95	68,250.00	12.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,131,655.64	6,264,419.00	22.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			47,505.55	(152,102.00)	-420.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,505.55	(152,102.00)	-420.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,391,858.57	2,439,364.12	2.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			2,391,858.57	2,439,364.12	2.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			2,391,858.57	2,439,364.12	2.0%
2) Ending Balance, June 30 (E + F1e)					
			2,439,364.12	2,287,262.12	-6.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	834.26	0.00	-100.0%
Stores					
		9712	73,330.35	0.00	-100.0%
Prepaid Expenditures					
		9713	2,571.27	0.00	-100.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	2,362,628.24	2,287,262.12	-3.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,276.36	2,000.00	-68.1%
5) TOTAL, REVENUES			6,276.36	2,000.00	-68.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	76,621.72	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	481,262.60	200,000.00	-58.4%
6) Capital Outlay		6000-6999	4,560.84	200,000.00	4285.2%
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			562,445.16	400,000.00	-28.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(556,168.80)	(398,000.00)	-28.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(556,168.80)	(398,000.00)	-28.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.21	751,497.41	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.21	751,497.41	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.21	751,497.41	-42.5%
2) Ending Balance, June 30 (E + F1e)			751,497.41	353,497.41	-53.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	751,497.41	353,497.41	-53.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	757,865.04		
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	471.90		
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			758,336.94		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	6,839.53		
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			6,839.53		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			751,497.41		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,143.00	2,000.00	-67.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	133.36	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,276.36	2,000.00	-68.1%
<b>TOTAL, REVENUES</b>			6,276.36	2,000.00	-68.1%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	72,045.77	0.00	-100.0%
Noncapitalized Equipment		4400	4,575.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			76,621.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	470,680.85	200,000.00	-57.5%
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	10,581.75	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>481,262.60</b>	<b>200,000.00</b>	<b>-58.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,560.84	200,000.00	4285.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,560.84</b>	<b>200,000.00</b>	<b>4285.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>562,445.16</b>	<b>400,000.00</b>	<b>-28.9%</b>

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,276.36	2,000.00	-68.1%
5) TOTAL, REVENUES			6,276.36	2,000.00	-68.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		562,445.16	400,000.00	-28.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			562,445.16	400,000.00	-28.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(556,168.80)	(398,000.00)	-28.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(556,168.80)	(398,000.00)	-28.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,307,666.21	751,497.41	-42.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,307,666.21	751,497.41	-42.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,307,666.21	751,497.41	-42.5%
2) Ending Balance, June 30 (E + F1e)			751,497.41	353,497.41	-53.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	751,497.41	353,497.41	-53.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,144.64	200.00	-98.5%
5) TOTAL, REVENUES			13,144.64	200.00	-98.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	210,125.14	93,654.00	-55.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			210,125.14	93,654.00	-55.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(196,980.50)	(93,454.00)	-52.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,108.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
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			(920,892.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,117,872.50)	(93,454.00)	-91.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,010.70	141,138.20	-88.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,010.70	141,138.20	-88.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,010.70	141,138.20	-88.8%
2) Ending Balance, June 30 (E + F1e)			141,138.20	47,684.20	-66.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	141,138.20	47,684.20	-66.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	141,052.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	85.75		
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			141,138.20		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			141,138.20		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	5,383.52	200.00	-96.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	554.87	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue					
		8699	7,206.25	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			13,144.64	200.00	-98.5%
<b>TOTAL, REVENUES</b>			13,144.64	200.00	-98.5%

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

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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
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	13,963.38	7,894.00	-43.5%
Other Debt Service - Principal		7439	196,161.76	85,760.00	-56.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			210,125.14	93,654.00	-55.4%
<b>TOTAL, EXPENDITURES</b>			210,125.14	93,654.00	-55.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	79,108.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			79,108.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(920,892.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,144.64	200.00	-98.5%
5) TOTAL, REVENUES			13,144.64	200.00	-98.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	210,125.14	93,654.00	-55.4%
10) TOTAL, EXPENDITURES			210,125.14	93,654.00	-55.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(196,980.50)	(93,454.00)	-52.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	79,108.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,000,000.00	0.00	-100.0%
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			(920,892.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,117,872.50)	(93,454.00)	-91.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,010.70	141,138.20	-88.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,010.70	141,138.20	-88.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,010.70	141,138.20	-88.8%
2) Ending Balance, June 30 (E + F1e)			141,138.20	47,684.20	-66.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	141,138.20	47,684.20	-66.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,671.74	106,000.00	-54.8%
5) TOTAL, REVENUES			234,671.74	106,000.00	-54.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,003.90	20,000.00	565.8%
5) Services and Other Operating Expenditures		5000-5999	111,094.98	145,302.00	30.8%
6) Capital Outlay		6000-6999	171,668.69	1,204,000.00	601.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			317,227.70	1,400,763.00	341.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(82,555.96)	(1,294,763.00)	1468.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,582,555.96)	(1,294,763.00)	-18.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,145.92	2,055,589.96	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,145.92	2,055,589.96	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,145.92	2,055,589.96	-43.5%
2) Ending Balance, June 30 (E + F1e)			2,055,589.96	760,826.96	-63.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	2,055,589.96	760,826.96	-63.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,178,067.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,595.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,190,662.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	132,691.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,381.24		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			135,072.53		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,055,589.96		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	19,347.79	6,000.00	-69.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	123.16	0.00	-100.0%
Fees and Contracts Mitigation/Developer Fees		8681	215,200.79	100,000.00	-53.5%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>234,671.74</b>	<b>106,000.00</b>	<b>-54.8%</b>
<b>TOTAL, REVENUES</b>			<b>234,671.74</b>	<b>106,000.00</b>	<b>-54.8%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	3,003.90	20,000.00	565.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			3,003.90	20,000.00	565.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	220.80	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	102,074.10	136,500.00	33.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>111,094.98</b>	<b>145,302.00</b>	<b>30.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	41,524.64	220,000.00	429.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	130,144.05	984,000.00	656.1%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>171,668.69</b>	<b>1,204,000.00</b>	<b>601.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>31,460.13</b>	<b>31,461.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>317,227.70</b>	<b>1,400,763.00</b>	<b>341.6%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500,000.00)	0.00	-100.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	234,671.74	106,000.00	-54.8%
5) TOTAL, REVENUES			234,671.74	106,000.00	-54.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		285,767.57	1,369,302.00	379.2%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			317,227.70	1,400,763.00	341.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(82,555.96)	(1,294,763.00)	1468.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,582,555.96)	(1,294,763.00)	-18.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,638,145.92	2,055,589.96	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,638,145.92	2,055,589.96	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,638,145.92	2,055,589.96	-43.5%
2) Ending Balance, June 30 (E + F1e)			2,055,589.96	760,826.96	-63.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	2,055,589.96	760,826.96	-63.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	462,244.29	315,000.00	-31.9%
5) TOTAL, REVENUES			462,244.29	315,000.00	-31.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,514.34	50,000.00	-82.7%
5) Services and Other Operating Expenditures		5000-5999	139,393.51	3,056,000.00	2092.4%
6) Capital Outlay		6000-6999	638,344.98	2,300,000.00	260.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,067,252.83	5,406,000.00	406.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(605,008.54)	(5,091,000.00)	741.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
b) Transfers Out		7600-7629	43,032.60	0.00	-100.0%
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			6,541,404.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,936,395.86	(5,091,000.00)	-185.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,800,581.65	7,736,977.51	329.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,800,581.65	7,736,977.51	329.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,800,581.65	7,736,977.51	329.7%
2) Ending Balance, June 30 (E + F1e)			7,736,977.51	2,645,977.51	-65.8%
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	272,983.00	0.00	-100.0%
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	7,463,994.51	2,645,977.51	-64.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,530,780.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,165.32		
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	272,983.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,808,928.43		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	71,950.92		
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			71,950.92		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,736,977.51		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	439,638.82	300,000.00	-31.8%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,422.64	15,000.00	-33.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	182.83	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			462,244.29	315,000.00	-31.9%
<b>TOTAL, REVENUES</b>			462,244.29	315,000.00	-31.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	675.00	0.00	-100.0%
Noncapitalized Equipment		4400	288,839.34	50,000.00	-82.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			289,514.34	50,000.00	-82.7%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	139,393.51	3,056,000.00	2092.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>139,393.51</b>	<b>3,056,000.00</b>	<b>2092.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	304.30	150,000.00	49193.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	638,040.68	2,150,000.00	237.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>638,344.98</b>	<b>2,300,000.00</b>	<b>260.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,067,252.83</b>	<b>5,406,000.00</b>	<b>406.5%</b>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,584,437.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,584,437.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	43,032.60	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			43,032.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,541,404.40	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	462,244.29	315,000.00	-31.9%
5) TOTAL, REVENUES			462,244.29	315,000.00	-31.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,067,252.83	5,406,000.00	406.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,067,252.83	5,406,000.00	406.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(605,008.54)	(5,091,000.00)	741.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,584,437.00	0.00	-100.0%
b) Transfers Out		7600-7629	43,032.60	0.00	-100.0%
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			6,541,404.40	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,936,395.86	(5,091,000.00)	-185.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,800,581.65	7,736,977.51	329.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,800,581.65	7,736,977.51	329.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,800,581.65	7,736,977.51	329.7%
2) Ending Balance, June 30 (E + F1e)			7,736,977.51	2,645,977.51	-65.8%
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	272,983.00	0.00	-100.0%
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	7,463,994.51	2,645,977.51	-64.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,362,278.29	943,811.00	-30.7%
5) TOTAL, REVENUES			1,362,278.29	943,811.00	-30.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,692.19	135,370.00	24.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	637,561.42	637,642.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			746,253.61	773,012.00	3.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			616,024.68	170,799.00	-72.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	618,713.10	175,000.00	-71.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(618,713.10)	(175,000.00)	-71.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,688.42)	(4,201.00)	56.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,132.44	565,444.02	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,132.44	565,444.02	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,132.44	565,444.02	-0.5%
2) Ending Balance, June 30 (E + F1e)			565,444.02	561,243.02	-0.7%
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			565,444.02	561,243.02	-0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,902.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,233,786.73		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,250,856.39		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	12,346.99		
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	1,673,065.38		
6) TOTAL, LIABILITIES			1,685,412.37		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			565,444.02		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	854,437.58	830,000.00	-2.9%
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	725.76	162.00	-77.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.90	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	507,113.05	113,649.00	-77.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,362,278.29	943,811.00	-30.7%
<b>TOTAL, REVENUES</b>			1,362,278.29	943,811.00	-30.7%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	108,692.19	135,370.00	24.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			108,692.19	135,370.00	24.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	311,596.27	302,033.00	-3.1%
Other Debt Service - Principal		7439	325,965.15	335,609.00	3.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			637,561.42	637,642.00	0.0%
<b>TOTAL, EXPENDITURES</b>			746,253.61	773,012.00	3.6%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	618,713.10	175,000.00	-71.7%
(d) TOTAL, USES			618,713.10	175,000.00	-71.7%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(618,713.10)	(175,000.00)	-71.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,362,278.29	943,811.00	-30.7%
5) TOTAL, REVENUES			1,362,278.29	943,811.00	-30.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		108,692.19	135,370.00	24.5%
9) Other Outgo	9000-9999	Except 7600-7699	637,561.42	637,642.00	0.0%
10) TOTAL, EXPENDITURES			746,253.61	773,012.00	3.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			616,024.68	170,799.00	-72.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	618,713.10	175,000.00	-71.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(618,713.10)	(175,000.00)	-71.7%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,688.42)	(4,201.00)	56.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,132.44	565,444.02	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,132.44	565,444.02	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,132.44	565,444.02	-0.5%
2) Ending Balance, June 30 (E + F1e)			565,444.02	561,243.02	-0.7%
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			565,444.02	561,243.02	-0.7%
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%



<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	565,444.02	561,243.02
Total, Restricted Balance		<u>565,444.02</u>	<u>561,243.02</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,575.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,494,098.00	3,685,001.00	5.5%
5) TOTAL, REVENUES			3,519,673.00	3,685,001.00	4.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	3,587,450.00	3,592,050.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,587,450.00	3,592,050.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(67,777.00)	92,951.00	-237.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,777.00)	92,951.00	-237.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	3,074,797.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	3,074,797.00	-2.1%
d) Other Restatements		9795	1,119.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,142,574.00	3,074,797.00	-2.2%
2) Ending Balance, June 30 (E + F1e)			3,074,797.00	3,167,748.00	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,074,797.00	3,167,748.00	3.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,074,797.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,074,797.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,074,797.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	25,575.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			25,575.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,211,961.00	3,539,578.00	10.2%
Unsecured Roll		8612	138,777.00	0.00	-100.0%
Prior Years' Taxes		8613	46,997.00	39,364.00	-16.2%
Supplemental Taxes		8614	87,149.00	95,864.00	10.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	9,214.00	10,195.00	10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,494,098.00	3,685,001.00	5.5%
<b>TOTAL, REVENUES</b>			3,519,673.00	3,685,001.00	4.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,385,000.00	2,445,000.00	2.5%
Bond Interest and Other Service Charges		7434	1,202,450.00	1,147,050.00	-4.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,587,450.00</b>	<b>3,592,050.00</b>	<b>0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,587,450.00</b>	<b>3,592,050.00</b>	<b>0.1%</b>

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

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,575.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,494,098.00	3,685,001.00	5.5%
5) TOTAL, REVENUES			3,519,673.00	3,685,001.00	4.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,587,450.00	3,592,050.00	0.1%
10) TOTAL, EXPENDITURES			3,587,450.00	3,592,050.00	0.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(67,777.00)	92,951.00	-237.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(67,777.00)	92,951.00	-237.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,141,455.00	3,074,797.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,141,455.00	3,074,797.00	-2.1%
d) Other Restatements		9795	1,119.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,142,574.00	3,074,797.00	-2.2%
2) Ending Balance, June 30 (E + F1e)			3,074,797.00	3,167,748.00	3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,074,797.00	3,167,748.00	3.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2015-16 Unaudited Actuals</b>	<b>2016-17 Budget</b>
9010	Other Restricted Local	3,074,797.00	3,167,748.00
Total, Restricted Balance		<u>3,074,797.00</u>	<u>3,167,748.00</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,779,713.27	1,828,250.00	2.7%
5) TOTAL, REVENUES			1,779,713.27	1,828,250.00	2.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	142,575.38	145,479.00	2.0%
3) Employee Benefits		3000-3999	67,258.82	70,737.00	5.2%
4) Books and Supplies		4000-4999	37,057.88	123,000.00	231.9%
5) Services and Other Operating Expenses		5000-5999	1,451,630.57	1,540,206.00	6.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,698,522.65	1,879,422.00	10.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			81,190.62	(51,172.00)	-163.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			81,190.62	(51,172.00)	-163.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,261,956.62	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,261,956.62	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,261,956.62	6.9%
2) Ending Net Position, June 30 (E + F1e)			1,261,956.62	1,210,784.62	-4.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,261,956.62	1,210,784.62	-4.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,433,883.99		
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	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,444.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	14,482.76		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			3,575,811.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	18,597.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,566.70		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	2,289,691.00		
7) TOTAL, LIABILITIES			2,313,854.74		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,261,956.62		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,549.68	13,250.00	-35.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	308.12	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,744,299.49	1,815,000.00	4.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,555.98	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,779,713.27	1,828,250.00	2.7%
<b>TOTAL, REVENUES</b>			1,779,713.27	1,828,250.00	2.7%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	89,957.64	91,312.00	1.5%
Clerical, Technical and Office Salaries		2400	52,617.74	54,167.00	2.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			142,575.38	145,479.00	2.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,890.93	18,584.00	10.0%
OASDI/Medicare/Alternative		3301-3302	11,058.49	11,147.00	0.8%
Health and Welfare Benefits		3401-3402	35,508.79	37,112.00	4.5%
Unemployment Insurance		3501-3502	72.07	78.00	8.2%
Workers' Compensation		3601-3602	1,732.50	1,761.00	1.6%
OPEB, Allocated		3701-3702	1,996.04	2,055.00	3.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			67,258.82	70,737.00	5.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,132.17	75,000.00	113.5%
Noncapitalized Equipment		4400	1,925.71	48,000.00	2392.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			37,057.88	123,000.00	231.9%



Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,785.56	10,806.00	86.8%
Dues and Memberships		5300	0.00	2,000.00	New
Insurance		5400-5450	600,641.58	668,000.00	11.2%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	725.39	1,000.00	37.9%
Transfers of Direct Costs - Interfund		5750	95.50	2,400.00	2413.1%
Professional/Consulting Services and Operating Expenditures		5800	843,716.25	855,500.00	1.4%
Communications		5900	666.29	500.00	-25.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,451,630.57</b>	<b>1,540,206.00</b>	<b>6.1%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,698,522.65</b>	<b>1,879,422.00</b>	<b>10.7%</b>

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,779,713.27	1,828,250.00	2.7%
5) TOTAL, REVENUES			1,779,713.27	1,828,250.00	2.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,698,522.65	1,879,422.00	10.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,698,522.65	1,879,422.00	10.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			81,190.62	(51,172.00)	-163.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			81,190.62	(51,172.00)	-163.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,180,766.00	1,261,956.62	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,180,766.00	1,261,956.62	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,180,766.00	1,261,956.62	6.9%
2) Ending Net Position, June 30 (E + F1e)			1,261,956.62	1,210,784.62	-4.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,261,956.62	1,210,784.62	-4.1%

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,183.59	13,182.80	13,184.03	13,183.59	13,182.80	13,184.03
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	13,183.59	13,182.80	13,184.03	13,183.59	13,182.80	13,184.03
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	35.85	31.44	35.85	35.85	31.44	35.85
b. Special Education-Special Day Class	3.24	3.36	3.24	3.24	3.36	3.24
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.27	0.27	0.27	0.27	0.27	0.27
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	39.36	35.07	39.36	39.36	35.07	39.36
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	13,222.95	13,217.87	13,223.39	13,222.95	13,217.87	13,223.39
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress			0.00			0.00
Total capital assets not being depreciated	9,198,654.95	0.00	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	19,680,289.00	436,706.00	20,116,995.00			20,116,995.00
Buildings	130,389,540.00		130,389,540.00			130,389,540.00
Equipment	13,136,849.00	120,817.00	13,257,666.00			13,257,666.00
Total capital assets being depreciated	163,206,678.00	557,523.00	163,764,201.00	0.00	0.00	163,764,201.00
Accumulated Depreciation for:						
Land Improvements	(17,179,498.00)	(209,018.00)	(17,388,516.00)			(17,388,516.00)
Buildings	(53,334,705.00)	(4,320,336.00)	(57,655,041.00)			(57,655,041.00)
Equipment	(9,507,689.00)	(491,356.00)	(9,999,045.00)			(9,999,045.00)
Total accumulated depreciation	(80,021,892.00)	(5,020,710.00)	(85,042,602.00)	0.00	0.00	(85,042,602.00)
Total capital assets being depreciated, net	83,184,786.00	(4,463,187.00)	78,721,599.00	0.00	0.00	78,721,599.00
Governmental activity capital assets, net	92,383,440.95	(4,463,187.00)	87,920,253.95	0.00	0.00	87,920,253.95
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	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

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FEDERAL PROGRAM NAME	NCLB: Title I Basic	IDEA: SE Local Entitlement	IDEA: SE Preschool	IDEA: Preschool Entitlement	NCLB: Title II Teacher Quality	NCLB Title II CA Math & Science	NCLB: Title III Immigrant
FEDERAL CATALOG NUMBER	84.01	84.027	84.173	84.027A	84.369	84.366	84.365
RESOURCE CODE	3010	3310	3315	3320	4035	4050	4201
REVENUE OBJECT	8290	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	253	248	217	218	226
<b>AWARD</b>							
1. Prior Year Carryover	548,579.00				98,486.00		43,768.00
2. a. Current Year Award	2,309,625.00	2,163,212.00	70,387.00	186,379.00	443,196.00	18,729.39	30,733.00
b. Transferability (NCLB)							
c. Other Adjustments	66,996.00						8,413.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,376,621.00	2,163,212.00	70,387.00	186,379.00	443,196.00	18,729.39	39,146.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,925,200.00	2,163,212.00	70,387.00	186,379.00	541,682.00	18,729.39	82,914.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	70,638.75				11,829.14		10,651.82
6. Cash Received in Current Year	1,924,928.00	0.00	0.00	0.00	400,622.00	18,729.39	22,855.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,995,566.75	0.00	0.00	0.00	412,451.14	18,729.39	33,506.82
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,212,652.72	2,163,212.00	70,387.00	186,379.00	399,268.54	18,729.39	49,642.35
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,212,652.72	2,163,212.00	70,387.00	186,379.00	399,268.54	18,729.39	49,642.35
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)	(217,085.97)	(2,163,212.00)	(70,387.00)	(186,379.00)	13,182.60	0.00	(16,135.53)
a. Unearned Revenue					13,182.60		
b. Accounts Payable							
c. Accounts Receivable	217,085.97	2,163,212.00	70,387.00	186,379.00			16,135.53
14. Unused Grant Award Calculation (line 4 minus line 9)	712,547.28	0.00	0.00	0.00	142,413.46	0.00	33,271.65
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,212,652.72	2,163,212.00	70,387.00	186,379.00	399,268.54	18,729.39	49,642.35



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FEDERAL PROGRAM NAME	NCLB: Title III Limited English Proficient	Fed Preschool Matching Fund	Fed Preschool Discretionary	Race to the Top - Early Learning Challenge	TOTAL
FEDERAL CATALOG NUMBER	84.365	93.596	93.575	84.412	
RESOURCE CODE	4203	5028	5025	5037	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	224	12-206	12-207	12-208	
<b>AWARD</b>					
1. Prior Year Carryover	133,014.00				823,847.00
2. a. Current Year Award	368,059.00	47,355.00	17,682.00	23,400.00	5,678,757.39
b. Transferability (NCLB)					0.00
c. Other Adjustments	20,780.00				96,189.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	388,839.00	47,355.00	17,682.00	23,400.00	5,774,946.39
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	521,853.00	47,355.00	17,682.00	23,400.00	6,598,793.39
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year					93,119.71
6. Cash Received in Current Year	430,373.39	47,355.00	17,682.00	23,400.00	2,885,944.78
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	430,373.39	47,355.00	17,682.00	23,400.00	2,979,064.49
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	381,596.00	47,355.00	17,682.00	0.00	5,546,904.00
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	381,596.00	47,355.00	17,682.00	0.00	5,546,904.00
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)	48,777.39	0.00	0.00	23,400.00	(2,567,839.51)
a. Unearned Revenue	48,777.39			23,400.00	85,359.99
b. Accounts Payable					0.00
c. Accounts Receivable		0.00	0.00	0.00	2,653,199.50
14. Unused Grant Award Calculation (line 4 minus line 9)	140,257.00	0.00	0.00	23,400.00	1,051,889.39
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)	381,596.00	47,355.00	17,682.00	0.00	5,546,904.00

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STATE PROGRAM NAME	ASES: EZ Grant	CD: Pre-K Family Literacy Support	CD:State Preschool Program	CD: State Preschool Center	CD: Facilities Repair	IDEA: SE Local Assistance	IDEA: SE Low Incidence
RESOURCE CODE	6010	6052	6105	6105	6145	6501	6530
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	329	12-311	12-310	12-315	12-308	330	247
<b>AWARD</b>							
1. Prior Year Carryover					38,867.33		3,361.77
2. a. Current Year Award	1,753,473.00	15,000.00	1,680,307.00	65,610.00		4,100.00	59,601.47
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,753,473.00	15,000.00	1,680,307.00	65,610.00	0.00	4,100.00	59,601.47
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,753,473.00	15,000.00	1,680,307.00	65,610.00	38,867.33	4,100.00	62,963.24
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,578,125.69	8,180.00	1,680,307.00	65,610.00	38,867.33	0.00	62,963.24
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,578,125.69	8,180.00	1,680,307.00	65,610.00	38,867.33	0.00	62,963.24
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,753,473.00	15,000.00	1,463,643.60	65,610.00	38,867.33	4,100.00	62,963.24
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,753,473.00	15,000.00	1,463,643.60	65,610.00	38,867.33	4,100.00	62,963.24
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)	(175,347.31)	(6,820.00)	216,663.40	0.00	0.00	(4,100.00)	0.00
a. Unearned Revenue			216,663.40				
b. Accounts Payable							
c. Accounts Receivable	175,347.31	6,820.00		0.00	0.00	4,100.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	216,663.40	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,753,473.00	15,000.00	1,463,643.60	65,610.00	38,867.33	4,100.00	62,963.24

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	Tobacco Use Prevention Education	TOTAL
RESOURCE CODE	6690	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	351	
<b>AWARD</b>		
1. Prior Year Carryover	2,250.03	44,479.13
2. a. Current Year Award		3,578,091.47
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,578,091.47
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,250.03	3,622,570.60
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year	2,250.03	2,250.03
6. Cash Received in Current Year		3,434,053.26
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	2,250.03	3,436,303.29
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	0.00	3,403,657.17
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	3,403,657.17
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)	2,250.03	32,646.12
a. Unearned Revenue	2,250.03	218,913.43
b. Accounts Payable		0.00
c. Accounts Receivable		186,267.31
14. Unused Grant Award Calculation (line 4 minus line 9)	2,250.03	218,913.43
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	3,403,657.17

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LOCAL PROGRAM NAME	Learning Specialist	Social Service Assistant	School Readiness Nurse	CD: Early Learning Grant	Quality Rating Improvement System (QRIS)	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	392	394	12-303	12-340	
<b>AWARD</b>						
1. Prior Year Carryover						0.00
2. a. Current Year Award	87,550.00	75,000.00	150,000.00	600.00	169,668.00	482,818.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	75,000.00	150,000.00	600.00	169,668.00	482,818.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	87,550.00	75,000.00	150,000.00	600.00	169,668.00	482,818.00
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	48,760.03	39,742.87	72,885.54	600.00	97,168.00	259,156.44
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	48,760.03	39,742.87	72,885.54	600.00	97,168.00	259,156.44
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	87,550.00	75,000.00	150,000.00	600.00	93,020.93	406,170.93
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	75,000.00	150,000.00	600.00	93,020.93	406,170.93
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)	(38,789.97)	(35,257.13)	(77,114.46)	0.00	4,147.07	(147,014.49)
a. Unearned Revenue					76,647.07	76,647.07
b. Accounts Payable						0.00
c. Accounts Receivable	38,789.97	35,257.13	77,114.46	0.00	72,500.00	223,661.56
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	76,647.07	76,647.07
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)	87,550.00	75,000.00	150,000.00	600.00	93,020.93	406,170.93

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	401,686.54	401,686.54
2. a. Current Year Award	429,986.62	429,986.62
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	429,986.62	429,986.62
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	831,673.16	831,673.16
<b>REVENUES</b>		
5. Cash Received in Current Year	384,516.45	384,516.45
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	45,470.17	45,470.17
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	45,470.17	45,470.17
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	429,986.62	429,986.62
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	444,511.04	444,511.04
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	444,511.04	444,511.04
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	387,162.12	387,162.12

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Education Protection Account	Prop 39: Clean Energy Jobs Act	Educator Effectiveness	Prop 20: Lottery Fund	Special Education	SE: Mental Health Services	Maintenance and Organization
RESOURCE CODE	1400	6230	6264	6300	6500	6512	8150
REVENUE OBJECT	8012	8590	8590	8560	87XX	8590	8980
LOCAL DESCRIPTION (if any)	820	545	385	812	150	504	533/534
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	184,513.60		952,353.27		711,399.14	
2. a. Current Year Award	17,403,585.00	498,782.00	918,464.00	673,351.26	7,573,244.27	805,755.00	
b. Other Adjustments	71,561.00	984,038.00		34,918.37			
c. Adj Curr Yr Award (sum lines 2a & 2b)	17,475,146.00	1,482,820.00	918,464.00	708,269.63	7,573,244.27	805,755.00	0.00
3. Required Matching Funds/Other					8,994,593.14		3,608,078.00
4. Total Available Award (sum lines 1, 2c, & 3)	17,475,146.00	1,667,333.60	918,464.00	1,660,622.90	16,567,837.41	1,517,154.14	3,608,078.00
<b>REVENUES</b>							
5. Cash Received in Current Year	17,475,146.00	1,482,820.00	918,464.00	34,918.37	5,716,399.43	604,316.71	
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	673,351.26	1,856,844.84	201,438.29	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	673,351.26	1,856,844.84	201,438.29	0.00
8. Contributed Matching Funds					8,994,593.14		3,608,078.00
9. Total Available (sum lines 5, 7c, & 8)	17,475,146.00	1,482,820.00	918,464.00	708,269.63	16,567,837.41	805,755.00	3,608,078.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	17,475,146.00	172,351.95	136,080.03	428,706.95	16,567,837.41	886,938.06	2,939,313.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	17,475,146.00	172,351.95	136,080.03	428,706.95	16,567,837.41	886,938.06	2,939,313.45
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	1,494,981.65	782,383.97	1,231,915.95	0.00	630,216.08	668,764.55

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STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	1,848,266.01
2. a. Current Year Award	27,873,181.53
b. Other Adjustments	1,090,517.37
c. Adj Curr Yr Award (sum lines 2a & 2b)	28,963,698.90
3. Required Matching Funds/Other	12,602,671.14
4. Total Available Award (sum lines 1, 2c, & 3)	43,414,636.05
<b>REVENUES</b>	
5. Cash Received in Current Year	26,232,064.51
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,731,634.39
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,731,634.39
8. Contributed Matching Funds	12,602,671.14
9. Total Available (sum lines 5, 7c, & 8)	41,566,370.04
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	38,606,373.85
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	38,606,373.85
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	4,808,262.20

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LOCAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		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
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	60,616,522.42	301	0.00	303	60,616,522.42	305	2,359,639.76		307	58,256,882.66	309
2000 - Classified Salaries	19,592,742.10	311	0.00	313	19,592,742.10	315	2,468,306.93		317	17,124,435.17	319
3000 - Employee Benefits	29,241,111.21	321	871,662.41	323	28,369,448.80	325	880,420.62		327	27,489,028.18	329
4000 - Books, Supplies Equip Replace. (6500)	8,431,460.90	331	7,049.26	333	8,424,411.64	335	644,158.21		337	7,780,253.43	339
5000 - Services. . . & 7300 - Indirect Costs	7,946,797.65	341	142,701.43	343	7,804,096.22	345	1,012,702.00		347	6,791,394.22	349
TOTAL					124,807,221.18	365			TOTAL	117,441,993.66	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	51,205,019.74 375
2.	Salaries of Instructional Aides Per EC 41011. . . . .		2100	5,077,658.43 380
3.	STRS. . . . .		3101 & 3102	8,619,402.76 382
4.	PERS. . . . .		3201 & 3202	491,754.68 383
5.	OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	1,116,164.15 384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	8,902,193.22 385
7.	Unemployment Insurance. . . . .		3501 & 3502	28,074.32 390
8.	Workers' Compensation Insurance. . . . .		3601 & 3602	681,559.36 392
9.	OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10.	Other Benefits (EC 22310). . . . .		3901 & 3902	0.00 393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			76,121,826.66 395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			1,281,477.25 396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14.	TOTAL SALARIES AND BENEFITS. . . . .			74,840,349.41 397
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. . . . .			63.73%
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) . . . . .	63.73%
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). . . . .	117,441,993.66
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 Actuals  
2015-16 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	39,775,304.00	1,097,495.00	40,872,799.00	500,000.00	3,092,175.00	38,280,624.00	2,745,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,840,000.00		5,840,000.00		330,000.00	5,510,000.00	345,000.00
Capital Leases Payable	293,838.00		293,838.00		202,492.00	91,346.00	91,346.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	314,602.00		314,602.00		31,460.00	283,142.00	31,460.00
Net Pension Liability		93,400,044.00	93,400,044.00			93,400,044.00	
Net OPEB Obligation	7,394,689.00	(257,674.00)	7,137,015.00	3,507,648.00	1,815,222.00	8,829,441.00	
Compensated Absences Payable	1,060,118.00	229,912.00	1,290,030.00	481,368.48		1,771,398.48	
Governmental activities long-term liabilities	54,678,551.00	94,469,777.00	149,148,328.00	4,489,016.48	5,471,349.00	148,165,995.48	3,212,806.00
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	78,199,199.82		78,199,199.82			80,139,104.57
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,395.18		13,395.18			13,222.95
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	13,222.95		13,222.95	13,222.95		13,222.95
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)			13,222.95			13,222.95
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	230,755.66		230,755.66	230,755.00		230,755.00
2. Timber Yield Tax (Object 8022)	4.46		4.46	5.00		5.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	33,460,453.83		33,460,453.83	33,337,865.00		33,337,865.00
5. Unsecured Roll Taxes (Object 8042)	1,152,059.84		1,152,059.84	1,113,476.00		1,113,476.00
6. Prior Years' Taxes (Object 8043)	490,397.84		490,397.84	488,805.00		488,805.00
7. Supplemental Taxes (Object 8044)	1,355,342.25		1,355,342.25	1,259,590.00		1,259,590.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,436,737.77		4,436,737.77	2,946,444.00		2,946,444.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,177,415.98		2,177,415.98	1,691,044.00		1,691,044.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	43,303,167.63	0.00	43,303,167.63	41,067,984.00	0.00	41,067,984.00
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)	43,303,167.63	0.00	43,303,167.63	41,067,984.00	0.00	41,067,984.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,164,695.58			1,234,038.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,164,695.58			1,234,038.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	59,753,858.00		59,753,858.00	66,113,675.00		66,113,675.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,894.00		2,894.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	59,756,752.00	0.00	59,756,752.00	66,113,675.00	0.00	66,113,675.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	138,542,602.02		138,542,602.02	131,200,736.00		131,200,736.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	236,054.64		236,054.64	150,000.00		150,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2015-16 Actual</b>			<b>2016-17 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			78,199,199.82			80,139,104.57
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9871			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			80,139,104.57			84,442,574.49
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			43,303,167.63			41,067,984.00
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)			1,586,754.00			1,586,754.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			38,000,632.52			44,608,628.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,000,632.52			44,608,628.49
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])			138,765.23			98,065.01
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			43,441,932.86			41,166,049.01
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)			37,861,867.29			44,510,563.48
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			43,441,932.86			
b. State Subventions (Line D8)			37,861,867.29			
c. Less: Excluded Appropriations (Line C23)			1,164,695.58			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			80,139,104.57			



**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) 4,064,121.16
- 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) 104,514,592.16

**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) 3.89%

**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)	5,447,996.42
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)	47,583.80
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	73,875.81
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)	359,838.12
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)	5,929,294.15
9. Carry-Forward Adjustment (Part IV, Line F)	306,356.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,235,650.25

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	84,259,864.52
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,599,613.58
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,853,565.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	1,131,230.31
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,872.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	34,419.00
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)	8,890,499.25
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)	3,653,444.64
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,833,782.53
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)	128,258,291.52

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

<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B18)	4.62%

**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2017-18 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b>	
(Line A10 divided by Line B18)	4.86%



**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>5,929,294.15</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(5,224.88)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.38%) times Part III, Line B18); zero if negative	<u>306,356.10</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.38%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>306,356.10</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>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>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>306,356.10</u>

Approved indirect cost rate: 4.38%  
Highest rate used in any program: 4.38%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	2,119,805.25	92,847.47	4.38%
01	3310	2,072,439.16	90,772.84	4.38%
01	3315	67,433.42	2,953.58	4.38%
01	3320	178,558.15	7,820.85	4.38%
01	4035	382,514.41	16,754.13	4.38%
01	4201	48,669.17	973.18	2.00%
01	4203	374,113.73	7,482.27	2.00%
01	6010	1,698,395.24	55,077.76	3.24%
01	6264	130,369.83	5,710.20	4.38%
01	6501	3,927.96	172.04	4.38%
01	6530	60,321.18	2,642.06	4.38%
01	8150	2,520,502.94	110,398.03	4.38%
01	9010	1,518,911.68	13,115.24	0.86%
12	5025	62,307.83	2,729.17	4.38%
12	6052	14,370.57	629.43	4.38%
12	6105	1,465,082.70	64,170.90	4.38%
12	9010	89,717.58	3,903.35	4.35%
13	5310	3,772,996.98	165,356.58	4.38%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		952,353.27	952,353.27
2. State Lottery Revenue	8560	2,041,530.33		708,269.63	2,749,799.96
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)		2,041,530.33	0.00	1,660,622.90	3,702,153.23
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	2,041,530.33			2,041,530.33
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		428,706.95	428,706.95
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,041,530.33	0.00	428,706.95	2,470,237.28
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,231,915.95	1,231,915.95
<b>D. COMMENTS:</b>					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	132,557,059.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,926,378.04
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	579,517.62
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	525,755.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	4,120,512.40
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	107,860.17
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)				5,333,645.19
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				121,297,036.46

<b>Section II - Expenditures Per ADA</b>		<b>2015-16 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,217.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,176.75
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
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.)	108,657,800.82	8,122.08
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)	108,657,800.82	8,122.08
B. Required effort (Line A.2 times 90%)	97,792,020.74	7,309.87
C. Current year expenditures (Line I.E and Line II.B)	121,297,036.46	9,176.75
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%

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

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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	2,069,018.86	78,812.35	8,664,407.52	2,815,694.37	9,312,951.11	0.00	305,870.57
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	489.08	489.08	489.08	489.08	535.20	535.20	33.92
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)	90.70	90.70	90.70	90.70	78.20	78.20	360.54
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	10.40	10.40	10.40	10.40			
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	590.18	590.18	590.18	590.18	613.40	613.40	394.46

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	75,065,535.63	19,445,399.15	94,510,934.78	5,036,004.04	99,546,938.82	
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	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	20,934,651.90	3,561,207.71	24,495,859.61	1,305,259.00	25,801,118.61	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	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	
<b>Other Costs</b>							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					585,920.38	
----	Other Outgo					6,292,255.72	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		240,147.93	240,147.93	465,441.92	705,589.85	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(374,763.68)	(374,763.68)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	96,000,187.53	23,246,754.79	119,246,942.32	6,431,941.28	6,878,176.10	
						132,557,059.70	



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
<b>Instructional Goals</b>													
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	68,567,121.87	244,026.37	6,006,977.50	247,409.89	0.00	0.00	0.00			0.00	0.00	75,065,535.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	15,902,683.49	1,239,440.71	2,113.62	58,413.33	2,127,969.54	1,604,031.21	0.00			0.00	0.00	20,934,651.90
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Total Direct Charged Costs</b>		84,469,805.36	1,483,467.08	6,009,091.12	305,823.22	2,127,969.54	1,604,031.21	0.00	0.00	0.00	0.00	0.00	96,000,187.53

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
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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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,293,418.15	8,125,678.89	26,302.11	19,445,399.15
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)	2,094,367.03	1,187,272.22	279,568.46	3,561,207.71
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	240,147.93	0.00	0.00	240,147.93
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		13,627,933.11	9,312,951.11	305,870.57	23,246,754.79

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,205,106.12
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	49,455.80
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,552,143.04
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	6,806,704.96
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	96,000,187.53
2	Total Allocated Costs (from Form PCR, Column 2, Total)	23,246,754.79
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	119,246,942.32
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,661,040.85
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,833,782.53
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,494,823.38
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		127,741,765.70
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.33%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			585,920.38		585,920.38
Other Outgo (Objects 1000-7999)				6,292,255.72	6,292,255.72
<b>Total Other Costs</b>	0.00	0.00	585,920.38	6,292,255.72	6,878,176.10

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	(12,551.40)	0.00	(374,763.68)				
Other Sources/Uses Detail					0.00	4,120,512.40		
Fund Reconciliation							345,412.41	332,209.17
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	12,235.10	0.00	159,911.85	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							103,923.36	123,661.42
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	214,851.83	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					79,108.00	1,000,000.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	220.80	0.00						
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation							0.00	2,381.24
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					6,584,437.00	43,032.60		
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	95.50	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							14,482.76	5,566.70
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
<b>TOTALS</b>	<b>12,551.40</b>	<b>(12,551.40)</b>	<b>374,763.68</b>	<b>(374,763.68)</b>	<b>6,663,545.00</b>	<b>6,663,545.00</b>	<b>463,818.53</b>	<b>463,818.53</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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										1,459
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	282,744.28	0.00	117,067.16	0.00	957,500.16	3,501,262.23	4,032,160.01		8,890,733.84
2000-2999	Classified Salaries	421,695.19	0.00	0.00	0.00	330,031.08	702,915.50	2,958,356.91		4,412,998.68
3000-3999	Employee Benefits	271,277.56	0.00	48,181.45	0.00	464,214.48	1,433,823.43	2,673,852.52		4,891,349.44
4000-4999	Books and Supplies	93,954.27	0.00	0.00	0.00	15,637.88	43,303.25	82,938.85		235,834.25
5000-5999	Services and Other Operating Expenditures	1,942,610.10	0.00	2,100.00	0.00	593.59	29,527.80	528,904.20		2,503,735.69
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	3,012,281.40	0.00	167,348.61	0.00	1,767,977.19	5,710,832.21	10,276,212.49	0.00	20,934,651.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,774.43	2,642.06	90,944.88		104,361.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,561,207.68								3,561,207.68
	Total Indirect Costs and PCR Allocations	3,561,207.68	0.00	0.00	0.00	10,774.43	2,642.06	90,944.88	0.00	3,665,569.05
	<b>TOTAL COSTS</b>	<b>6,573,489.08</b>	<b>0.00</b>	<b>167,348.61</b>	<b>0.00</b>	<b>1,778,751.62</b>	<b>5,713,474.27</b>	<b>10,367,157.37</b>	<b>0.00</b>	<b>24,600,220.95</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	31,507.73	0.00	0.00	0.00	80,327.20	0.00	43,468.20		155,303.13
2000-2999	Classified Salaries	28,378.79	0.00	0.00	0.00	97,243.47	0.00	1,370,302.83		1,495,925.09
3000-3999	Employee Benefits	22,492.57	0.00	0.00	0.00	52,189.43	0.00	706,931.74		781,613.74
4000-4999	Books and Supplies	17,513.34	0.00	0.00	0.00	15,637.88	0.00	40,781.06		73,932.28
5000-5999	Services and Other Operating Expenditures	110,491.51	0.00	0.00	0.00	593.59	0.00	3,340.72		114,425.82
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	210,383.94	0.00	0.00	0.00	245,991.57	0.00	2,164,824.55	0.00	2,621,200.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,774.43	0.00	90,772.84		101,547.27
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	10,774.43	0.00	90,772.84	0.00	101,547.27
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>210,383.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,766.00</b>	<b>0.00</b>	<b>2,255,597.39</b>	<b>0.00</b>	<b>2,722,747.33</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	<b>TOTAL COSTS</b>									<b>2,722,747.33</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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	251,236.55	0.00	117,067.16	0.00	877,172.96	3,501,262.23	3,988,691.81		8,735,430.71
2000-2999	Classified Salaries	393,316.40	0.00	0.00	0.00	232,787.61	702,915.50	1,588,054.08		2,917,073.59
3000-3999	Employee Benefits	248,784.99	0.00	48,181.45	0.00	412,025.05	1,433,823.43	1,966,920.78		4,109,735.70
4000-4999	Books and Supplies	76,440.93	0.00	0.00	0.00	0.00	43,303.25	42,157.79		161,901.97
5000-5999	Services and Other Operating Expenditures	1,832,118.59	0.00	2,100.00	0.00	0.00	29,527.80	525,563.48		2,389,309.87
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	2,801,897.46	0.00	167,348.61	0.00	1,521,985.62	5,710,832.21	8,111,387.94	0.00	18,313,451.84
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,642.06	172.04		2,814.10
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,561,207.68								3,561,207.68
	Total Indirect Costs and PCR Allocations	3,561,207.68	0.00	0.00	0.00	0.00	2,642.06	172.04	0.00	3,564,021.78
	TOTAL BEFORE OBJECT 8980	6,363,105.14	0.00	167,348.61	0.00	1,521,985.62	5,713,474.27	8,111,559.98	0.00	21,877,473.62
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									21,877,473.62
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00		1,604,031.21
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	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,031.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,031.21
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									8,994,593.14
	TOTAL COSTS									10,598,624.35

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



<b>2014-15 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
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	19,564,450.37	9,125,563.87
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)	19,564,450.37	9,125,563.87
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2014-15 Report SEMA, 2014-15 Expenditures by LEA (LE-CY) worksheet	<u>1,408.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)		
_____		
_____		
_____		
3. 2014-15 Unduplicated Pupil Count, Adjusted for 2015-16 MOE Calculation (Line C1 plus Line C2)	1,408.00	

**SELPA:** North Orange (MM)

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:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b>0.00</b>	<b>0.00</b>

**SELPA:** North Orange (MM)

**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)	

<b>If (b) is greater than (a).</b>		
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).	_____	_____

<b>If (b) is less than (a).</b>		
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>

SELPA: North Orange (MM)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures FY 2015-16 (LE-CY Worksheet)</b>	<b>Actual Expenditures FY 2014-15 (LE-PY Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	24,600,220.95		
b. Less: Expenditures paid from federal sources	2,722,747.33		
c. Expenditures paid from state and local sources	21,877,473.62	19,564,450.37	
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	<u>21,877,473.62</u>	<u>19,564,450.37</u>	<u>2,313,023.25</u>
d. Special education unduplicated pupil count	1,459	1,408	
e. Per capita state and local expenditures (A1c/A1d)	<u>14,994.84</u>	<u>13,895.21</u>	<u>1,099.63</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.

	<b>Actual FY 2015-16</b>	<b>Most Recent FY</b>	<b>Difference</b>
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	21,877,473.62		
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>21,877,473.62</u>	<u>0.00</u>	<u>21,877,473.62</u>
b. Special education unduplicated pupil count	1,459		
c. Per capita state and local expenditures (A2a/A2b)	<u>14,994.84</u>	<u>0.00</u>	<u>14,994.84</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: North Orange (MM)

**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	10,598,624.35	9,125,563.87	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>10,598,624.35</u>	<u>9,125,563.87</u>	<u>1,473,060.48</u>
b. Per capita local expenditures (B1a/A1d)	<u>7,264.31</u>	<u>6,481.22</u>	<u>783.09</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	10,598,624.35		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>10,598,624.35</u>	<u>0.00</u>	<u>10,598,624.35</u>
b. Special education unduplicated pupil count	<u>1,459</u>		
c. Per capita local expenditures (B2a/B2b)	<u>7,264.31</u>	<u>0.00</u>	<u>7,264.31</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.

Susan Cross Hume  
Contact Name

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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
	<b>UNDUPLICATED PUPIL COUNT</b>									1,459
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	293,510.00	0.00	198,182.00	0.00	1,009,150.00	3,683,999.00	4,291,187.00		9,476,028.00
2000-2999	Classified Salaries	438,274.00	0.00	0.00	0.00	336,485.00	600,473.00	3,236,706.00		4,611,938.00
3000-3999	Employee Benefits	278,486.00	0.00	70,099.00	0.00	455,398.00	1,364,224.00	2,754,291.00		4,922,498.00
4000-4999	Books and Supplies	57,500.00	0.00	0.00	0.00	23,448.00	8,700.00	(106,030.00)		(16,382.00)
5000-5999	Services and Other Operating Expenditures	1,556,650.00	0.00	3,200.00	0.00	2,265.00	6,366.00	495,700.00		2,064,181.00
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	2,624,420.00	0.00	271,481.00	0.00	1,826,746.00	5,663,762.00	10,671,854.00	0.00	21,058,263.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	12,595.00	0.00	100,387.00		112,982.00
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	12,595.00	0.00	100,387.00	0.00	112,982.00
	TOTAL COSTS	2,624,420.00	0.00	271,481.00	0.00	1,839,341.00	5,663,762.00	10,772,241.00	0.00	21,171,245.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	257,511.00	0.00	198,182.00	0.00	913,336.00	3,683,999.00	4,281,187.00		9,334,215.00
2000-2999	Classified Salaries	405,379.00	0.00	0.00	0.00	246,409.00	600,473.00	1,818,181.00		3,070,442.00
3000-3999	Employee Benefits	261,499.00	0.00	70,099.00	0.00	396,711.00	1,364,224.00	2,017,558.00		4,110,091.00
4000-4999	Books and Supplies	45,500.00	0.00	0.00	0.00	0.00	8,700.00	(110,030.00)		(55,830.00)
5000-5999	Services and Other Operating Expenditures	1,524,850.00	0.00	3,200.00	0.00	0.00	6,366.00	493,700.00		2,028,116.00
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	2,494,739.00	0.00	271,481.00	0.00	1,556,456.00	5,663,762.00	8,500,596.00	0.00	18,487,034.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,494,739.00	0.00	271,481.00	0.00	1,556,456.00	5,663,762.00	8,500,596.00	0.00	18,487,034.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									18,487,034.00

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	
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	16,872.00		16,872.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	911.00		911.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00		1,130,850.00	
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	1,130,850.00	0.00	0.00	0.00	0.00	0.00	17,783.00	0.00	1,148,633.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,130,850.00	0.00	0.00	0.00	0.00	0.00	17,783.00	0.00	1,148,633.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
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										10,655,755.00
											11,804,388.00

\* 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
	<b>UNDUPLICATED PUPIL COUNT</b>									1,459
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	282,744.28	0.00	117,067.16	0.00	957,500.16	3,501,262.23	4,032,160.01		8,890,733.84
2000-2999	Classified Salaries	421,695.19	0.00	0.00	0.00	330,031.08	702,915.50	2,958,356.91		4,412,998.68
3000-3999	Employee Benefits	271,277.56	0.00	48,181.45	0.00	464,214.48	1,433,823.43	2,673,852.52		4,891,349.44
4000-4999	Books and Supplies	93,954.27	0.00	0.00	0.00	15,637.88	43,303.25	82,938.85		235,834.25
5000-5999	Services and Other Operating Expenditures	1,942,610.10	0.00	2,100.00	0.00	593.59	29,527.80	528,904.20		2,503,735.69
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	3,012,281.40	0.00	167,348.61	0.00	1,767,977.19	5,710,832.21	10,276,212.49	0.00	20,934,651.90
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,774.43	2,642.06	90,944.88		104,361.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,561,207.68								3,561,207.68
	Total Indirect Costs	0.00	0.00	0.00	0.00	10,774.43	2,642.06	90,944.88	0.00	104,361.37
	TOTAL COSTS	3,012,281.40	0.00	167,348.61	0.00	1,778,751.62	5,713,474.27	10,367,157.37	0.00	21,039,013.27
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	31,507.73	0.00	0.00	0.00	80,327.20	0.00	43,468.20		155,303.13
2000-2999	Classified Salaries	28,378.79	0.00	0.00	0.00	97,243.47	0.00	1,370,302.83		1,495,925.09
3000-3999	Employee Benefits	22,492.57	0.00	0.00	0.00	52,189.43	0.00	706,931.74		781,613.74
4000-4999	Books and Supplies	17,513.34	0.00	0.00	0.00	15,637.88	0.00	40,781.06		73,932.28
5000-5999	Services and Other Operating Expenditures	110,491.51	0.00	0.00	0.00	593.59	0.00	3,340.72		114,425.82
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	210,383.94	0.00	0.00	0.00	245,991.57	0.00	2,164,824.55	0.00	2,621,200.06
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	10,774.43	0.00	90,772.84		101,547.27
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	10,774.43	0.00	90,772.84	0.00	101,547.27
	TOTAL BEFORE OBJECT 8980	210,383.94	0.00	0.00	0.00	256,766.00	0.00	2,255,597.39	0.00	2,722,747.33
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,722,747.33



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
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	251,236.55	0.00	117,067.16	0.00	877,172.96	3,501,262.23	3,988,691.81		8,735,430.71
2000-2999	Classified Salaries	393,316.40	0.00	0.00	0.00	232,787.61	702,915.50	1,588,054.08		2,917,073.59
3000-3999	Employee Benefits	248,784.99	0.00	48,181.45	0.00	412,025.05	1,433,823.43	1,966,920.78		4,109,735.70
4000-4999	Books and Supplies	76,440.93	0.00	0.00	0.00	0.00	43,303.25	42,157.79		161,901.97
5000-5999	Services and Other Operating Expenditures	1,832,118.59	0.00	2,100.00	0.00	0.00	29,527.80	525,563.48		2,389,309.87
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	2,801,897.46	0.00	167,348.61	0.00	1,521,985.62	5,710,832.21	8,111,387.94	0.00	18,313,451.84
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,642.06	172.04		2,814.10
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,561,207.68								3,561,207.68
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	2,642.06	172.04	0.00	2,814.10
	TOTAL BEFORE OBJECT 8980	2,801,897.46	0.00	167,348.61	0.00	1,521,985.62	5,713,474.27	8,111,559.98	0.00	18,316,265.94
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									18,316,265.94
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00		1,604,031.21
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	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,031.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,604,031.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,031.21
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									8,994,593.14
	TOTAL COSTS									10,598,624.35

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

**SELPA:** North Orange (MM)

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

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

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

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

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

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<u>0.00</u>	<u>0.00</u>

**SELPA:** North Orange (MM)

**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)	

<b>If (b) is greater than (a).</b>		
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).	_____	_____

<b>If (b) is less than (a).</b>		
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) _____

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

SELPA: North Orange (MM)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts FY 2016-17 (LB-B Worksheet)</b>	<b>Actual Expenditures FY 2015-16 (LE-B Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	21,171,245.00		
b. Less: Expenditures paid from federal sources	2,684,211.00		
c. Expenditures paid from state and local sources	18,487,034.00	18,316,265.94	
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	18,487,034.00	18,316,265.94	170,768.06
d. Special education unduplicated pupil count	1,459	1,459	
e. Per capita state and local expenditures (A1c/A1d)	12,671.03	12,553.99	117.04

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.

	<b>Budgeted Amounts FY 2016-17</b>	<b>Most Recent FY</b>	<b>Difference</b>
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	18,487,034.00		
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	18,487,034.00	0.00	18,487,034.00
b. Special education unduplicated pupil count	1,459		
c. Per capita state and local expenditures (A2a/A2b)	12,671.03	0.00	12,671.03

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

SELPA: North Orange (MM)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2016-17</b>	<b>Actual FY 2015-16</b>	<b>Difference</b>
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	11,804,388.00	10,598,624.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>11,804,388.00</u>	<u>10,598,624.35</u>	<u>1,205,763.65</u>
b. Per capita local expenditures (B1a/A1d)	<u>8,090.74</u>	<u>7,264.31</u>	<u>826.43</u>

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

	<b>Budget FY 2016-17</b>	<b>Most Recent FY</b>	<b>Difference</b>
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	11,804,388.00	10,598,624.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>11,804,388.00</u>	<u>10,598,624.35</u>	<u>1,205,763.65</u>
b. Special education unduplicated pupil count	<u>1,459</u>	<u>1,459</u>	
c. Per capita local expenditures (B2a/B2b)	<u>8,090.74</u>	<u>7,264.31</u>	<u>826.43</u>

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

Susan Cross Hume  
Contact Name

(714) 447-7412  
Telephone Number

Asst. Superintendent Business Services  
Title

susan\_hume@fullertonsd.org  
E-mail Address

DISCUSSION/ACTION ITEM

**DATE:** September 6, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Susan Hume, Assistant Superintendent, Business Services  
**PREPARED BY:** Damian Ibarra, Supervisor, Business Services  
**SUBJECT:** **ADOPT RESOLUTION #16/17-07 APPROVING THE RECALCULATION OF THE 2015/2016 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2016/2017 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

*“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”*

Funding: Not applicable.

Recommendation: Adopt Resolution #16/17-07 approving the Recalculation of the 2015/2016 Appropriations Limitation and establishing the 2016/2017 Estimated Appropriations Limitation Calculations.

SH:DI:gs  
Attachments

**FULLERTON SCHOOL DISTRICT**

**ADOPT RESOLUTION #16/17-07**

**APPROVING THE RECALCULATION OF THE 2015/2016 APPROPRIATIONS  
LIMITATION AND ESTABLISHING THE 2016/2017 ESTIMATED  
APPROPRIATIONS LIMITATION CALCULATIONS**

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

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

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

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2015/2016 and 2016/2017 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2015/2016 and 2016/2017 fiscal years do not exceed the limitations imposed by Proposition 4; and,

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

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 6<sup>th</sup> day of September 2016 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

Attest:

\_\_\_\_\_  
Lynn Thornley, Vice President, Board of Trustees

\_\_\_\_\_  
Clerk/Secretary to the Board

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2014-15 Actual</b>			<b>2015-16 Actual</b>		
(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)	78,199,199.82		78,199,199.82			80,139,104.57
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,395.18		13,395.18			13,222.95
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2014-15</b>			<b>Adjustments to 2015-16</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b>	<b>2015-16 P2 Report</b>			<b>2016-17 P2 Estimate</b>		
(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)	13,222.95		13,222.95	13,222.95		13,222.95
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)			13,222.95			13,222.95
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2015-16 Actual</b>			<b>2016-17 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	230,755.66		230,755.66	230,755.00		230,755.00
2. Timber Yield Tax (Object 8022)	4.46		4.46	5.00		5.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	33,460,453.83		33,460,453.83	33,337,865.00		33,337,865.00
5. Unsecured Roll Taxes (Object 8042)	1,152,059.84		1,152,059.84	1,113,476.00		1,113,476.00
6. Prior Years' Taxes (Object 8043)	490,397.84		490,397.84	488,805.00		488,805.00
7. Supplemental Taxes (Object 8044)	1,355,342.25		1,355,342.25	1,259,590.00		1,259,590.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,436,737.77		4,436,737.77	2,946,444.00		2,946,444.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,177,415.98		2,177,415.98	1,691,044.00		1,691,044.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	43,303,167.63	0.00	43,303,167.63	41,067,984.00	0.00	41,067,984.00
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)	43,303,167.63	0.00	43,303,167.63	41,067,984.00	0.00	41,067,984.00



	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,164,695.58			1,234,038.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,164,695.58			1,234,038.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	59,753,858.00		59,753,858.00	66,113,675.00		66,113,675.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,894.00		2,894.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	59,756,752.00	0.00	59,756,752.00	66,113,675.00	0.00	66,113,675.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	138,542,602.02		138,542,602.02	131,200,736.00		131,200,736.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	236,054.64		236,054.64	150,000.00		150,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2015-16 Actual</b>			<b>2016-17 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			78,199,199.82			80,139,104.57
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9871			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			80,139,104.57			84,442,574.49
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			43,303,167.63			41,067,984.00
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)			1,586,754.00			1,586,754.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			38,000,632.52			44,608,628.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			38,000,632.52			44,608,628.49
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])			138,765.23			98,065.01
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			43,441,932.86			41,166,049.01
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)			37,861,867.29			44,510,563.48
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			43,441,932.86			
b. State Subventions (Line D8)			37,861,867.29			
c. Less: Excluded Appropriations (Line C23)			1,164,695.58			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			80,139,104.57			



DISCUSSION/ACTION ITEM

**DATE:** September 6, 2016  
**TO:** Robert Pletka, Ed.D., District Superintendent  
**FROM:** Emy Flores, Ed.D., Assistant Superintendent, Educational Services  
**SUBJECT:** **ADOPT RESOLUTION #16/17-08 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2016/2017**

Background: *Education Code Section 60119 and California Code of Regulations, Title 5, Section 9531(c)* require local governing boards to hold an annual public hearing and adopt a resolution stating whether each pupil in the District has sufficient textbooks or instructional materials in each subject consistent with the content and cycles of the curriculum framework adopted by the California State Board of Education. The Resolution for the availability of textbooks and instructional materials complies with the Williams Case requirements.

Notice of the public hearing was posted on August 26, 2016 at Fullerton School District Office, Acacia School, Beechwood School, Commonwealth School, Fern Drive School, Fisler School, Golden Hill School, Hermosa Drive School, Laguna Road School, Maple School, Orangethorpe School, Pacific Drive School, Raymond School, Richman School, Rolling Hills School, Sunset Lane School, Valencia Park School, Woodcrest School, Ladera Vista Jr. High School of the Arts, Nicolas Jr. High School, and Parks Jr. High School.

Rationale: Districts must comply with the above Education Code, California Code of Regulations, and Williams Case requirements within the eighth week of school.

Funding: Not applicable.

Recommendation: Adopt Resolution #16/17-08 to ensure availability of textbooks and instructional materials and certification of provision of standards-aligned instructional materials for 2016/2017.

EF:nm  
Attachment

FULLERTON SCHOOL DISTRICT  
BOARD OF TRUSTEES

RESOLUTION #16/17-08 TO ENSURE AVAILABILITY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS AND CERTIFICATION OF PROVISION OF STANDARDS-ALIGNED INSTRUCTIONAL MATERIALS FOR 2016/2017

WHEREAS, Education Code Section 60119 establishes steps and procedures to ensure the availability of textbooks and instructional materials in order to be eligible to receive funds for that purpose, and;

WHEREAS, the procedures require that school districts take appropriate action to ensure the availability of textbooks and instructional materials on a yearly basis, and;

WHEREAS, pursuant to Education Code Sections 60119, the Board is required to hold a public hearing to encourage participation by parents, teachers, members of the community interested in the affairs of the District, and bargaining unit leaders, and;

WHEREAS, the Board is required to provide 10-days' notice of the public hearings, and;

WHEREAS, the notice shall contain the time, place, and purpose of the hearing and be posted in three public places within the school district, and;

WHEREAS, the hearing shall be held at a time that will encourage the attendance of teacher and parents and guardians of pupils who attend the schools in the District and shall not take place during or immediately following school hours, and;

WHEREAS, the governing board of a school district, as part of the required hearing, shall also make a determination as to whether each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum frameworks adopted by the State Board of those subjects, and

WHEREAS, a public hearing was held on September 6, 2016, 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 Board is required to make a determination, through a resolution, as to whether each pupil in each school in the district has, sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each of the following subjects, as appropriate, that are consistent with the content and cycles of the curriculum framework adopted by the State Board:

- (i) Mathematics,
- (ii) Science,
- (iii) History-social science,
- (iv) English / language arts, including the English language development component of an adopted program and Intensive Intervention,
- (v) Visual & Performing Arts.

NOW, THEREFORE BE IT RESOLVED, that the governing Board makes the determination that each pupil of the district, has available sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and cycles of the

curriculum framework adopted by the State Board and adopted by this Board in accordance with the procedures as established.

BE IT FURTHER RESOLVED, that for the 2016/2017 school year, the Fullerton School District, has provided each pupil with sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted pursuant to Education Code Section 60605 and Education Code Section 33126 in each subject listed above, consistent with the content and consistent with the cycles and content of the curriculum framework adopted by the State Board for those subjects.

BE IT FURTHER RESOLVED, that for the 2016/2017 school year, the Fullerton School District has provided sufficient textbooks or instructional materials, or both, that are consistent with the content and cycles of the curriculum frameworks adopted by the state board, to each pupil enrolled in a foreign language or health course.

Ayes:

Noes:

Absent:

I, Robert Pletka, Ed.D., Secretary to the Board of Trustees of the Fullerton School District of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by said Board of Trustees at the regular meeting thereof held on the 6th day of September 2016, and passed by a \_\_\_\_\_ vote of said Board of Trustees.

IN WITNESS WHEREOF this 6<sup>th</sup> day of September 2016.

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Beverly Berryman, Clerk  
Fullerton School District

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Robert Pletka, Ed.D., Secretary  
Fullerton School District

Resolution: #16/17-08

8/23/16nm