

Galt Joint Union Elementary School District
Board of Education
“Building a Bright Future for All Learners”

Regular Board Meeting
Wednesday, September 28, 2016
5:45 p.m. Closed Session
7:00 p.m. Open Session

Galt City Hall Chamber
380 Civic Drive, Galt, CA 95632

AGENDA

Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board may not take action on any item which is not on this agenda as authorized by Government Code Section 54954.2.

Community members and employees may address items on the agenda by filling out a speaker's request form and giving it to the board meeting assistant prior to the start of that agenda item.

Comments are limited to no more than 3 minutes or less pending Board President approval.

- A. 5:45 p.m. – Closed Session: Galt City Hall Chambers Conference Room**
- B. Announce Items to be Discussed in Closed Session, Adjourn to Closed Session**
 - 1. STUDENT MATTER, Education Code §35146, 48918
 - Expulsion Readmission Case #15/16-03
 - 2. CONFERENCE WITH LEGAL COUNSEL—Anticipated Litigation, Government Code §54956.9
 - One Matter
 - 3. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Tom Barentson, Claudia Del-Toro Anguiano, Donna Mayo-Whitlock
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
 - 4. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957
- C. Adjourn Closed Session, Call Meeting to Order, Flag Salute, Announce Action Taken in Closed Session**
- D. Public Comments** for topics not on the agenda

Public comment should be limited to three minutes or less pending Board President approval. Community members who cannot wait for the related agenda item may also request to speak at this time by indicating this on the speaker's request form.

E. Reports

LCAP GOAL 1

Develop and implement personalized learning and strengths-based growth plans for every student that articulate and transition to high school learning pathways while closing the achievement gap.

1. College Presidents Galt Summit: Karen Schauer

LCAP GOAL 2

Implement CCSS And NGSS in classrooms and other learning spaces through a variety of blended learning environments: at school, outdoors, in the community, and virtually while closing the achievement gap.

1. Lights On Afterschool: Jennifer Collier and Nicole Brewer

LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.

1. Data Analysis and Implications for Action: Claudia Del Toro-Angiano
2. Program Improvement Year 3 Local Education Agency (LEA) Evidence of Progress (2015-16): Donna Whitlock
3. 2016-17 Title III Local Education Agency (LEA) Plan Performance Goal 2 Review: Donna Whitlock
4. Sacramento County Office of Education CORE Data Collaborative: Karen Schauer

LCAP GOAL 4

Maintenance, grounds, custodial, food services, and health staff maintain all school facilities that are safe, healthy, hazard free, clean and equipped for 21st Century Learning.

1. Measure K: Karen Schauer and Tom Barentson
2. Joint Powers Authority (JPA) Summer Projects

ADDITIONAL ITEMS

1. School Fundraisers: School Principals

F. Recommended Actions

1. Routine Matters/New Business

131.782 Consent Calendar

a. Approval of the Agenda

At a regular meeting, the Board may take action upon an item of business not appearing on the posted agenda if, first, the Board publicly identifies the item, and second, one or more of the following occurs:

- 1) The Board, by a majority vote of the full Board, decides that an emergency (as defined in Government Code section 54956.5) exists; or
- 2) Upon a decision by a two-thirds vote of the Board, or if less than two-thirds of the Board members are present, a unanimous vote of those present, the Board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- 3) The item was posted on the agenda of a prior meeting of the Board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting, the item was continued to this meeting.

b. Minutes: July 27, 2016 Regular Board Meeting

c. Payment of Warrants –

Certificated/Classified Payrolls Dated: 8/31/16, 9/9/16, 9/12/16, 9/16/16

Vendor Warrant Numbers: 17304985-17305030, 17305946-17306015, 17306999-17307084, 17307493-17307502, 17307947-17308012, 17309037-17309130

e. Personnel

1. Resignations/Retirement
2. Leave of Absence Requests
3. New Hires

f. Donations

131.783	Consent Calendar (Continued) – Items Removed for Later Consideration	CC Items Removed
131.784	Board Action Regarding Student Matter: Expulsion Readmission #15/16-03	MOTION
131.785	Public Hearing Regarding the Sufficiency of Instructional Materials and Determination through a Resolution Whether Each Student has Sufficient Textbooks and Instructional Materials Pursuant to Education Code 60119	PUBLIC HEARING
131.786	Board Consideration of Approval of Resolution #1; GJUESD Resolution to Approve Sufficiency of Instructional Materials	MOTION
131.787	Board Consideration of Approval of Board Consideration of Approval of Declaration of Need For Fully Qualified Educators for 2016/17	MOTION
131.788	Board Consideration of Approval of 2015-16 Unaudited Actuals and 2016-17 Budget Revisions	MOTION
131.789	Board Consideration of Approval of Resolution #2: 2015-16 GANN Limit	MOTION
131.790	Board Consideration of Approval of Out of State Convening Attendance by Karen Schauer for the Convening of Superintendents in Personalized Learning at the White House, Washington D.C., November 15, 2016	MOTION
131.791	Galt Joint Union Elementary School District Sunshine Proposal for Fiscal Year 2015-16 with California School Employees Association	NO ACTION

G. Pending Agenda Items

1. School Furniture Analysis and Pilot Programs
2. Governance Team Continuous Improvement
3. Board Policy regarding Deferred Maintenance
4. Fairsite School Readiness Center

H. Public Comments for topics not on the agenda

Public comment should be limited to three minutes or less pending Board President approval.

I. Adjournment

The next regular meeting of the GJUESD Board of Education: October 26, 2016

Board agenda materials are available for inspection at the address below.

Individuals who require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing:

Karen Schauer Ed.D., District Superintendent
Galt Joint Union Elementary School District
1018 C Street, Suite 210, Galt, CA 95632
(209) 744-4545



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: Closed Session
Presenter: Karen Schauer	Action Item: Information Item: XX
<ol style="list-style-type: none"> 1. STUDENT MATTER, Education Code §35146, 48918 <ul style="list-style-type: none"> ▪ Expulsion Readmission Case #15/16-03 2. CONFERENCE WITH LEGAL COUNSEL—Anticipated Litigation, Government Code §54956.9 <ul style="list-style-type: none"> ▪ One Matter 3. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6 Agency Negotiator: Karen Schauer, Tom Barentson, Claudia Del-Toro Anguiano, Donna Mayo-Whitlock <ul style="list-style-type: none"> ▪ Employee Agency: (GEFA) Galt Elementary Faculty Association ▪ Employee Agency: (CSEA) California School Employee Association ▪ Non-Represented Employees 4. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957 	



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Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: Reports
Presenter: Karen Schauer	Action Item: Information Item: XX
<p><u>LCAP GOAL 1</u> <i>Develop and implement personalized learning and strengths-based growth plans for every student that articulate and transition to high school learning pathways while closing the achievement gap.</i></p> <p>1. College Presidents Galt Summit: Karen Schauer</p> <p><u>LCAP GOAL 2</u> <i>Implement CCSS And NGSS in classrooms and other learning spaces through a variety of blended learning environments: at school, outdoors, in the community, and virtually while closing the achievement gap.</i></p> <p>1. Lights On Afterschool: Jennifer Collier and Nicole Brewer</p> <p><u>LCAP GOAL 3</u> <i>Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.</i></p> <p>1. Data Analysis and Implications for Action: Claudia Del Toro-Anguiano 2. Program Improvement Year 3 Local Education Agency (LEA) Evidence of Progress (2015-16): Donna Whitlock 3. 2016-17 Title III Local Education Agency (LEA) Plan Performance Goal 2 Review: Donna Whitlock 4. Sacramento County Office of Education CORE Data Collaborative: Karen Schauer</p> <p><u>LCAP GOAL 4</u> <i>Maintenance, grounds, custodial, food services, and health staff maintain all school facilities that are safe, healthy, hazard free, clean and equipped for 21st Century Learning.</i></p> <p>1. Measure K: Karen Schauer and Tom Barentson 2. Joint Powers Authority (JPA) Summer Projects</p> <p><u>ADDITIONAL ITEMS</u></p> <p>1. School Fundraisers: School Principals</p>	



REPORTS

LCAP GOAL 1

LCAP GOAL 1

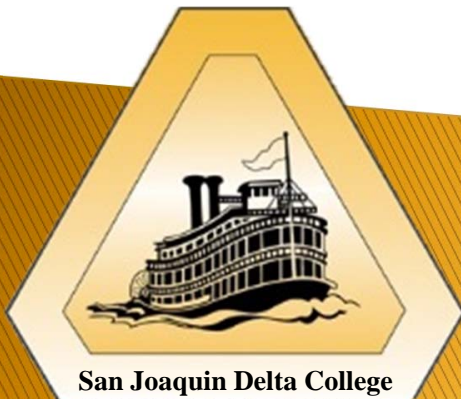
Develop and implement personalized learning and strengths-based growth plans for every student that articulate and transition to high school learning pathways while closing the achievement gap.

1. Galt College Presidents Summit: Karen Schauer

Preparing Children for College and Careers

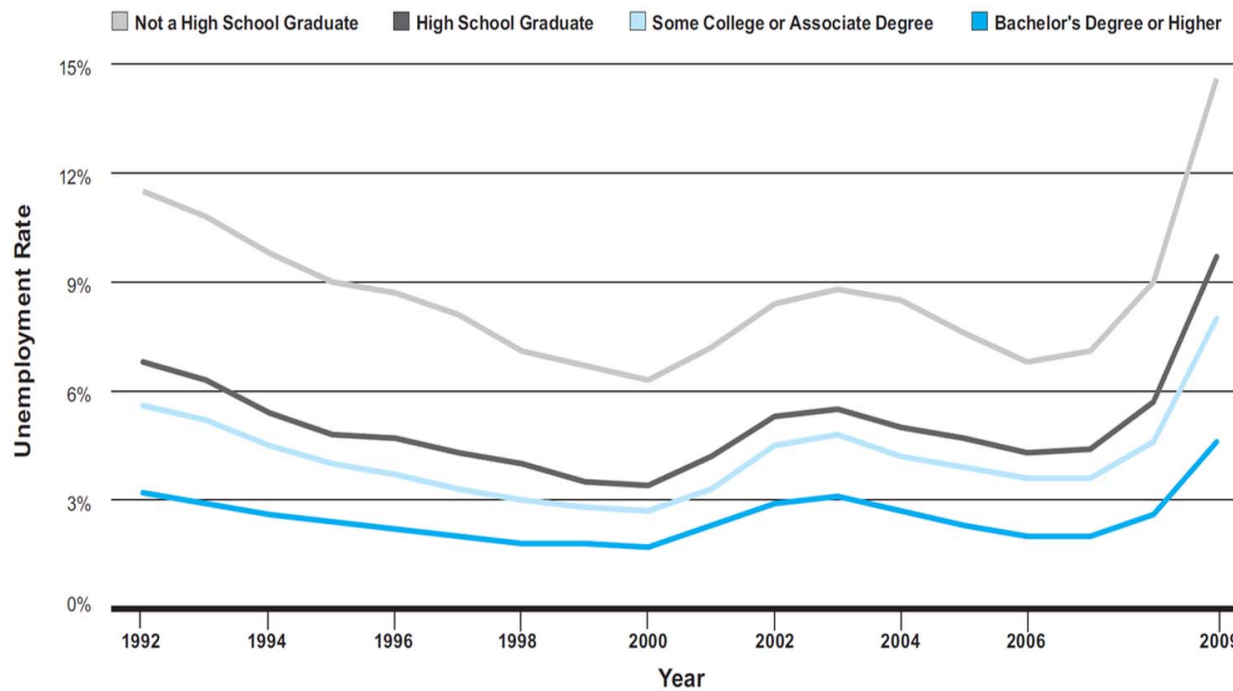
September 8, 2016

Dr. Kathy Hart, Superintendent/President
San Joaquin Delta Community College



Why Education beyond High School?

Unemployment Rates Among Individuals Ages 25 and Older, by Education Level, 1992-2009

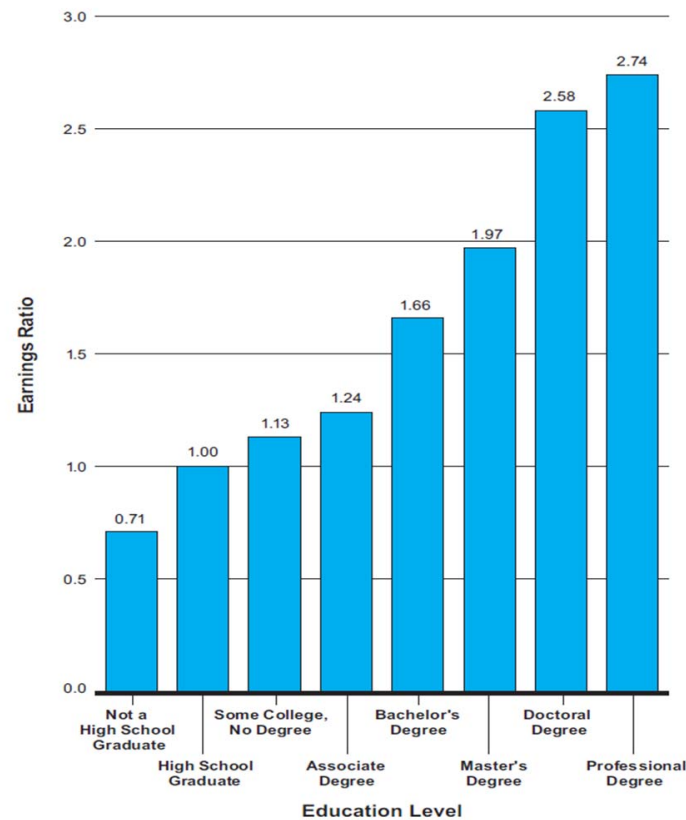


Source: Bureau of Labor Statistics, 2010d

Less likely to be unemployed.



Expected Lifetime Earnings Relative to High School Graduates, by Education Level



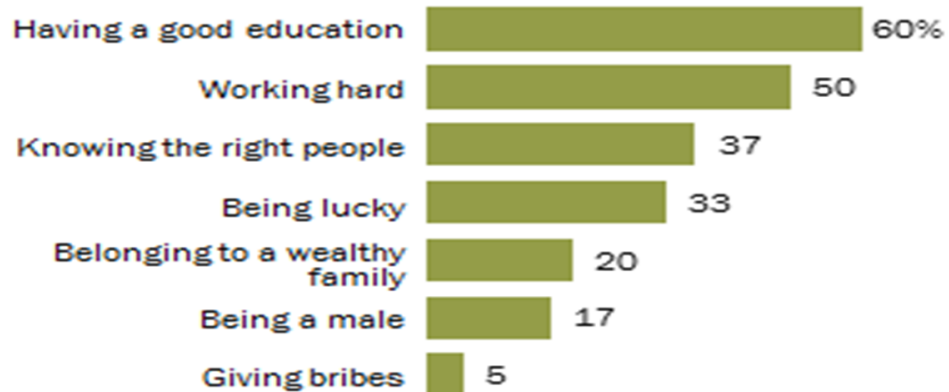
Higher levels of education lead to higher earnings. Over a working lifetime, the typical full-time year-round worker with a bachelor's degree earns 60% more than a worker with a high school diploma.

U.S. Census Bureau, 2009

Importance of Education in a Global Economy

Education Important for Getting Ahead

On a scale of 0 to 10, how important is ___ to get ahead in life? Percent saying "10 – very important"



Note: Global medians across 44 countries surveyed.

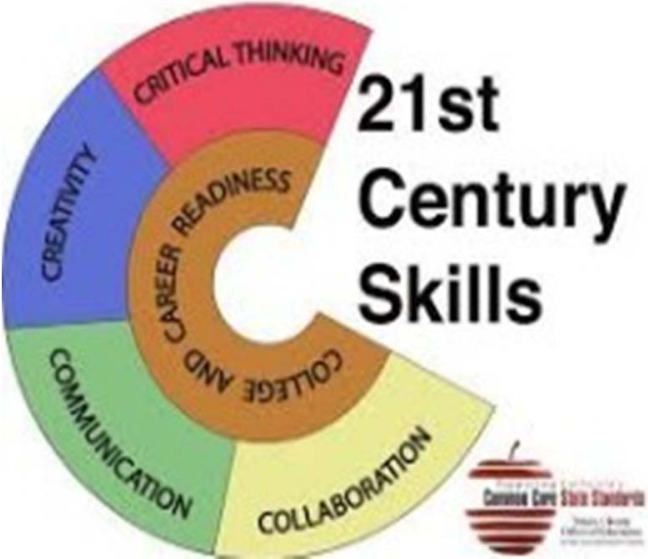
Source: Spring 2014 Global Attitudes survey. Q66a-g.

PEW RESEARCH CENTER

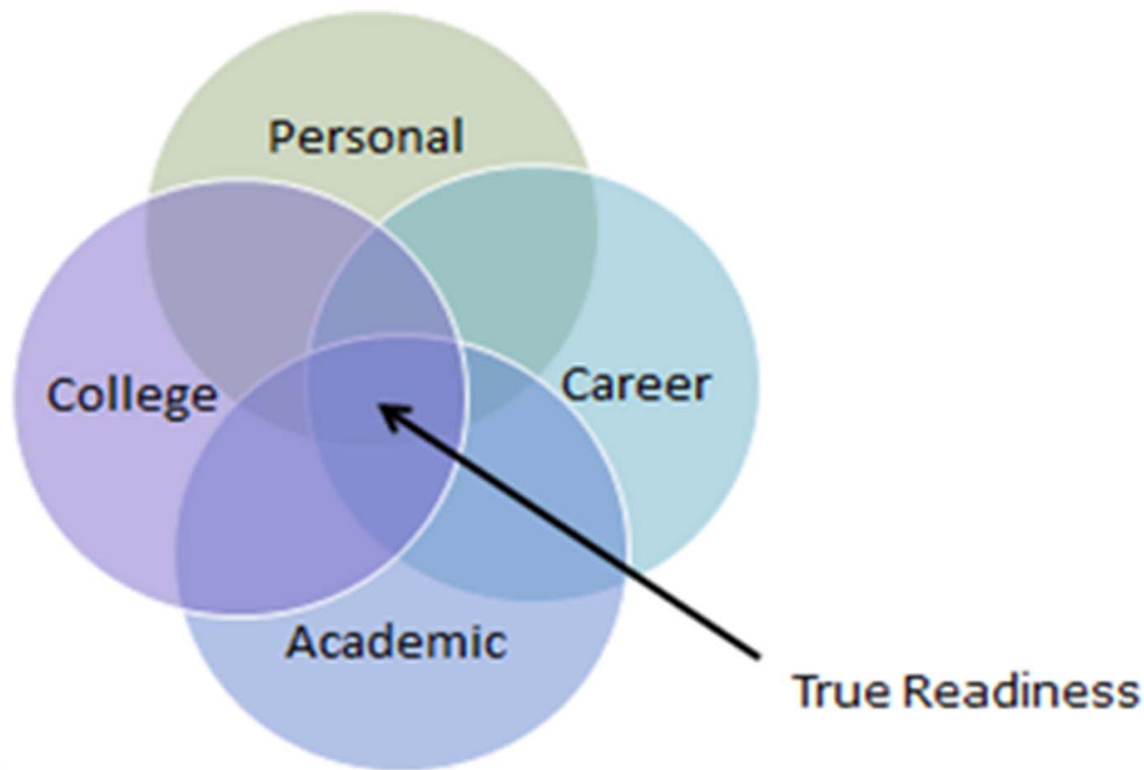
Globally, 44 countries agree that having a good education is important to get ahead in life.

- Other benefits:
 - More job satisfaction
 - More likely to have health benefits and pensions
 - More likely to be active citizens—volunteering and voting
 - Healthier, e.g, less likely to smoke, exercise more, lower obesity
 - Engage in educational activities with their children—more read to children, children are better prepared for school
 - Pay more taxes, need fewer financial support programs
 - More adaptable, flexible, tech savvy, able to work in teams, and solve problems in groups
 - More valuable as an employee—dependable, accountable, creative, collaborative, cooperative
- Just to name a few!

What do students need to know and be able to do to after grade 12 to succeed in college and career?



College and Career Readiness: more than eligibility to pursue a degree or find marginal employment; it signifies a capacity to succeed in whatever pursuit the student desires. Students with this awareness are those we seek to enroll at Delta College.



What do students need to know and be able to do at the end of Grade 12?

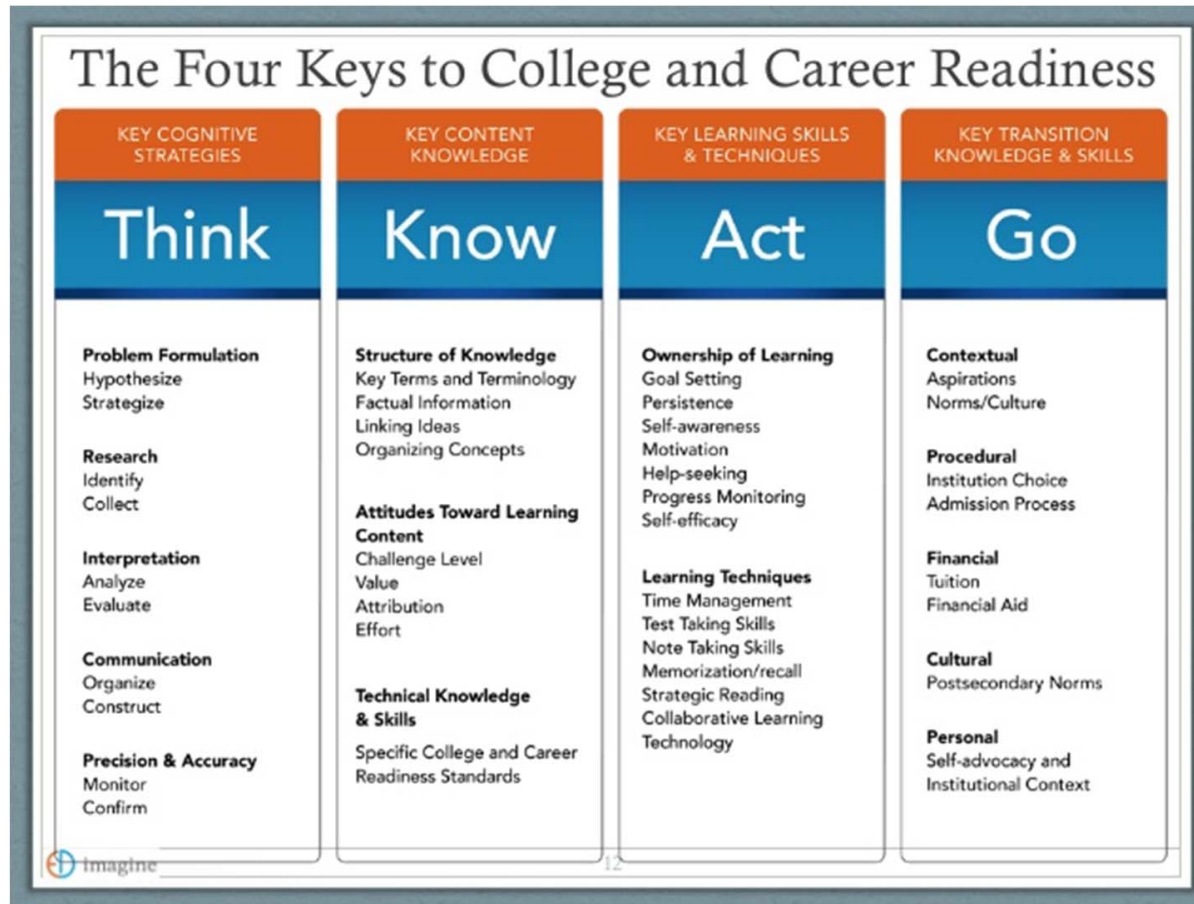
- Traditional definitions of College and Career Readiness refer to the skills employers expect from their workforce. Delta College expects these too!
- Academic knowledge and skills; cognitive skills
 - Ability to grasp key content and engage in independent critical thinking, writing, and argumentation;
 - Academic proficiency in reading, writing, math, science, social science;
 - Capacity to process, retain and apply content knowledge to relevant situations;
 - Technological and digital savvy; understanding what resources are available for use, and when;
 - Ability to identify, analyze and evaluate differing or conflicting viewpoints.

- **Noncognitive Skills**—values, beliefs, attitudes, social and cultural awareness such as
 - Establishment of personal goals and life direction;
 - Engagement in their own learning and in the learning environment; active participation in activities;
 - Emotional intelligence including a strong sense of self-awareness and self management; conscientiousness, persistence or “grit,” ability to maintain focus, and the desire to surmount challenges; attendance;
 - Social intelligence; cultural sensitivity; respect for self and others.

- **College and Career Awareness**—knowledge, tools, and other assets required to transition to college and/or workforce preparation
 - Academic programming/sequencing for college-level coursework or a career pathway;
 - Exploration tools used to navigate higher education and career options; exposure to college norms and expectations—“college knowledge”; exposure to employers’ behavioral expectations;
 - Knowledge of college and career requirements, as well as financial support opportunities such as completing one or more college applications and the Free Application for Federal Student Aid (FAFSA); apprenticeships; internships; work experience; job shadowing.

- Employability and Life Skills—the wide net of skills desired by employers and expected of all citizens
 - Self-directed life-long learners capable of ownership and accountability;
 - Ability to adapt communication to a specific audience, task and/or purpose;
 - Time management, collaboration and teamwork, organization and intellectual openness;
 - Civic engagement and responsibilities of all citizens.

Another Similar View of College and Career Readiness



Conclusion:

- ▶ Education beyond high school is clearly important for the individual and our society in the global environment.
- ▶ College and career readiness are clearly not mutually exclusive. We need to take the best of our notions of “college ready” and “career ready” and integrate them! If a student is college ready, he/she is also career ready and vice-versa.
- ▶ We need to listen to what business and industry are saying about the kinds of employees they want—no matter what level—because all of our students will ultimately have a job or career, no matter how many degrees they attain.

Thank you.





REPORTS

LCAP GOAL 2

LCAP GOAL 2

Implement CCSS And NGSS in classrooms and other learning spaces through a variety of blended learning environments: at school, outdoors, in the community, and virtually while closing the achievement gap.

1. Lights On Afterschool: Jennifer Collier and Nicole Brewer

LIGHT'S ON AFTERSCHOOL

Celebrating Youth Programs After School in GJUESD

Vernon E. Greer Elementary School

248 West A St. Galt.

Thursday, October 20th, 2016

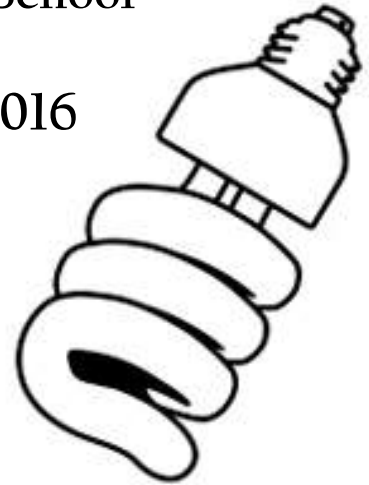
4:00pm-6:30pm

Youth Talent Show!

Information Booths!

~~Free Dinner~~

Free Raffle to all attendees



Raffle winners choose from
selection of gift baskets



ASES and BFLCs
plus...

- City of Galt, Parks and Rec.
- Boy Scouts and Girl Scouts
- Galt Police Grandma & Grandpa Cops
- Cosumnes Fire Department
- Fairsite School Readiness
- Galt Youth Commission

And Many More Youth Programs

Visit us at GJUESD website
www.galt.k12.ca.us

Be our Guest!

Join us for FREE

Dinner from

4:30-6:00

Hotdogs

Chips and Salad





REPORTS

LCAP GOAL 3

LCAP GOAL 3

Processes and measures for continuous improvement and accountability are applied throughout the LEA including personalized evaluation processes.

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GJUESD Data Analysis and Implications for Action

September 2016



**It's not just about
Accountability
it's about
Responsibility for
GROWTH.**

*Without data,
you are just
another person
with an opinion.'*
Andreas Schleicher

What data do we collect and analyze?

- ❑ What does it mean?
 - ❑ What does it measure?
 - ❑ Why is this important?
-

What does DATA really show us?
~how well are we on track~

View Data as **Evidence** of our GPS

Galt's **P**rogress *towards* **S**uccess!

What about TK-8 Personalized Goal Growth

67% Met ELA Goals

70% Met Math Goals

96% Met Engagement
Goals

50% Met ELD Goals

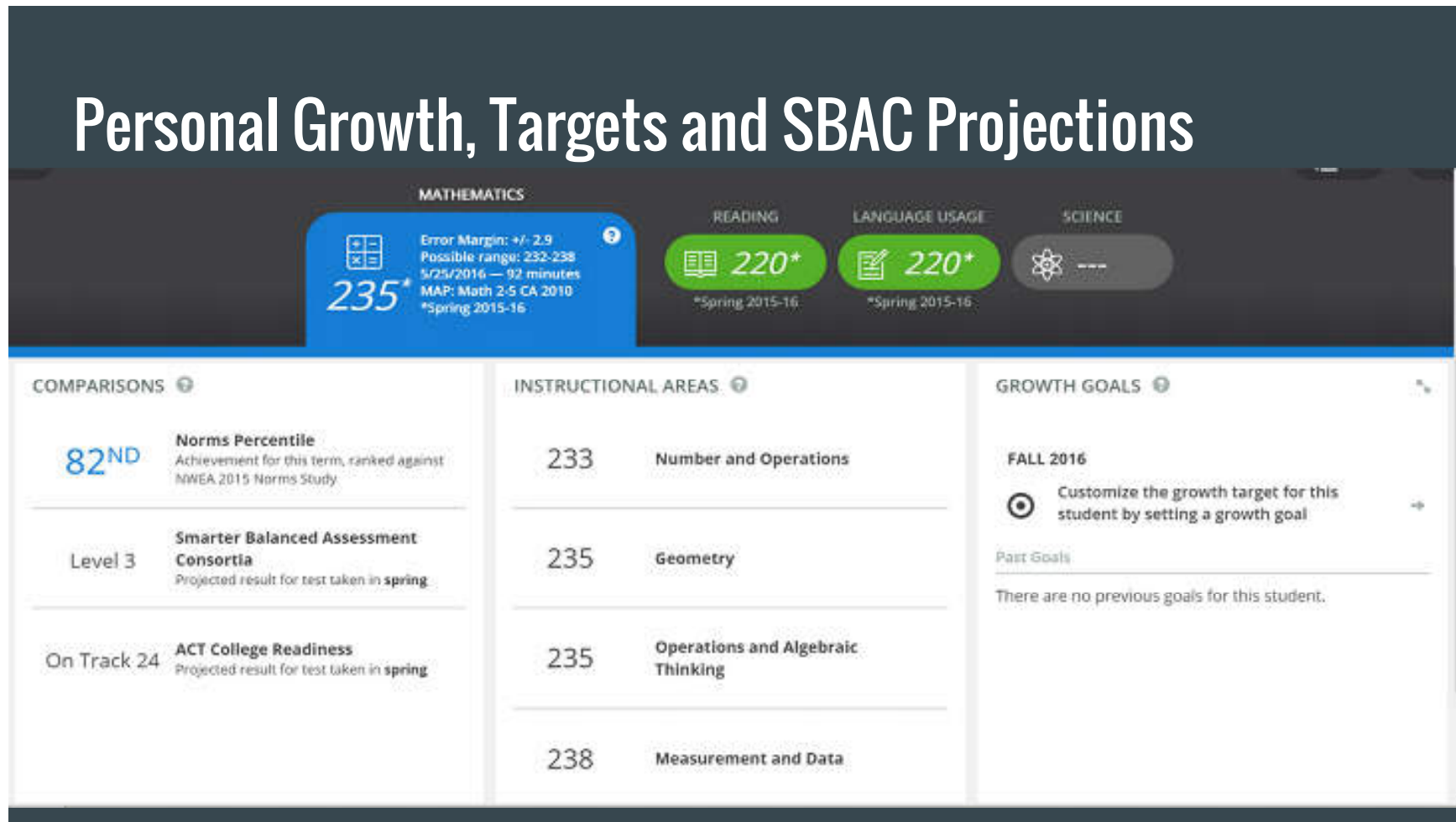
94% Met PE (MMS)
Goals

What about MAP?

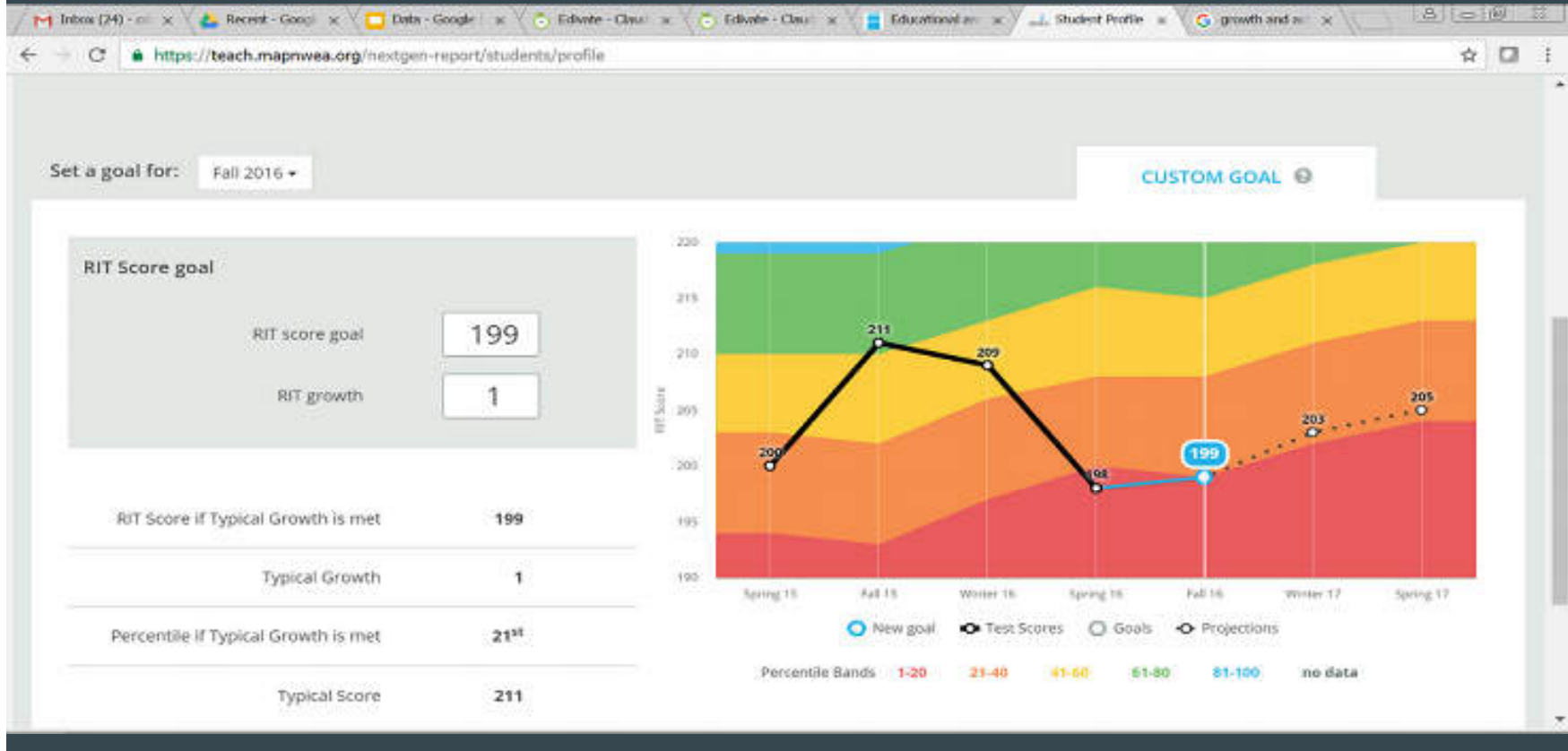
Measures of Academic Progress

We look at
Individual Growth
targets and monitor
their **Personal Path**
to be College and
Career Ready.

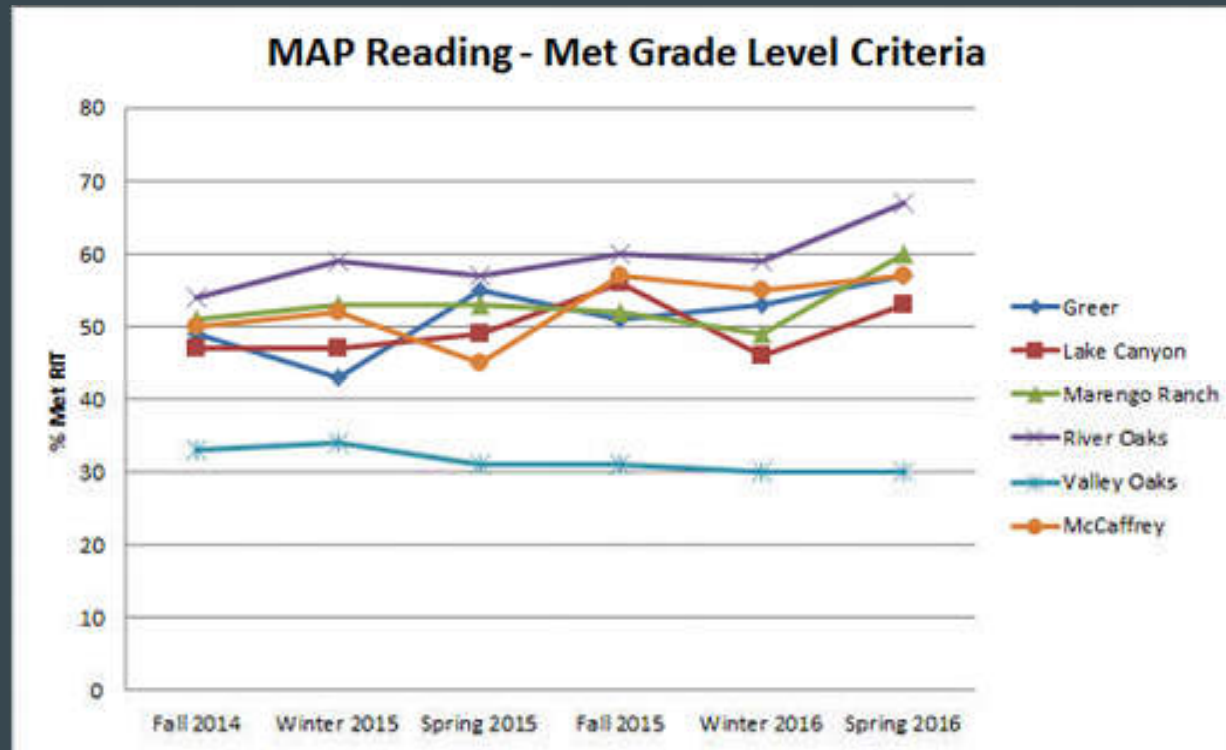
Personal Growth, Targets and SBAC Projections



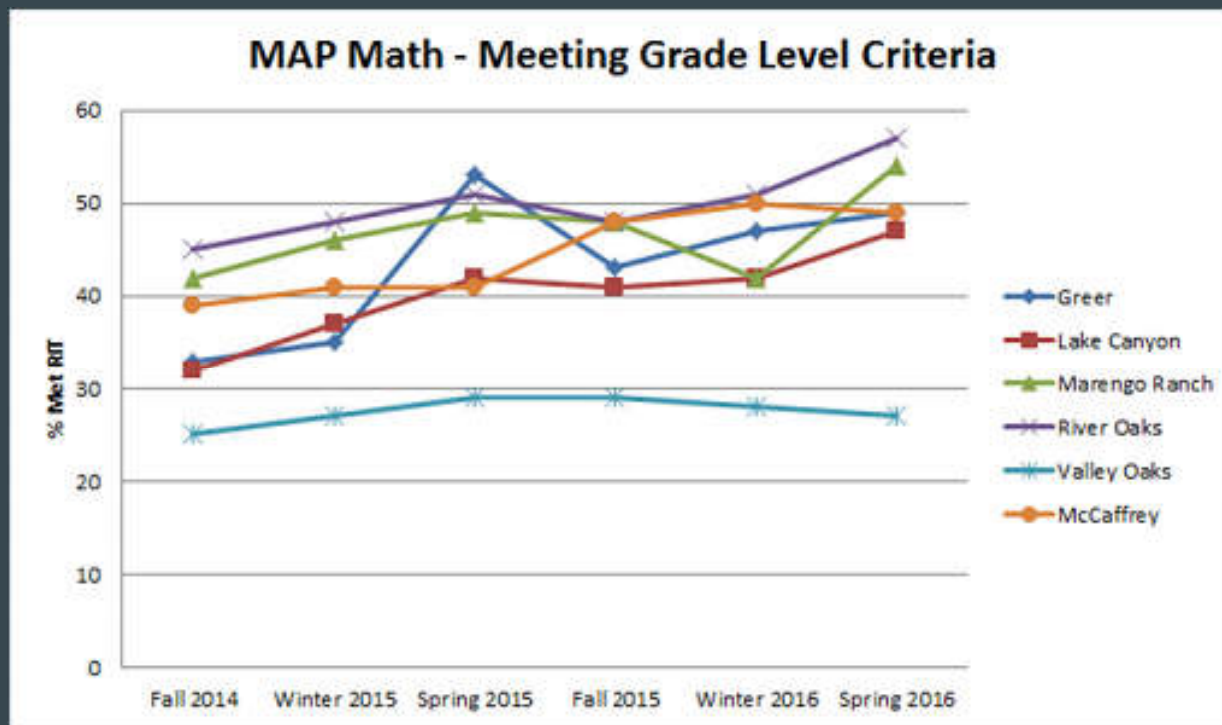
Monitor Personal Growth...



On Track Reading...



On Track Math...

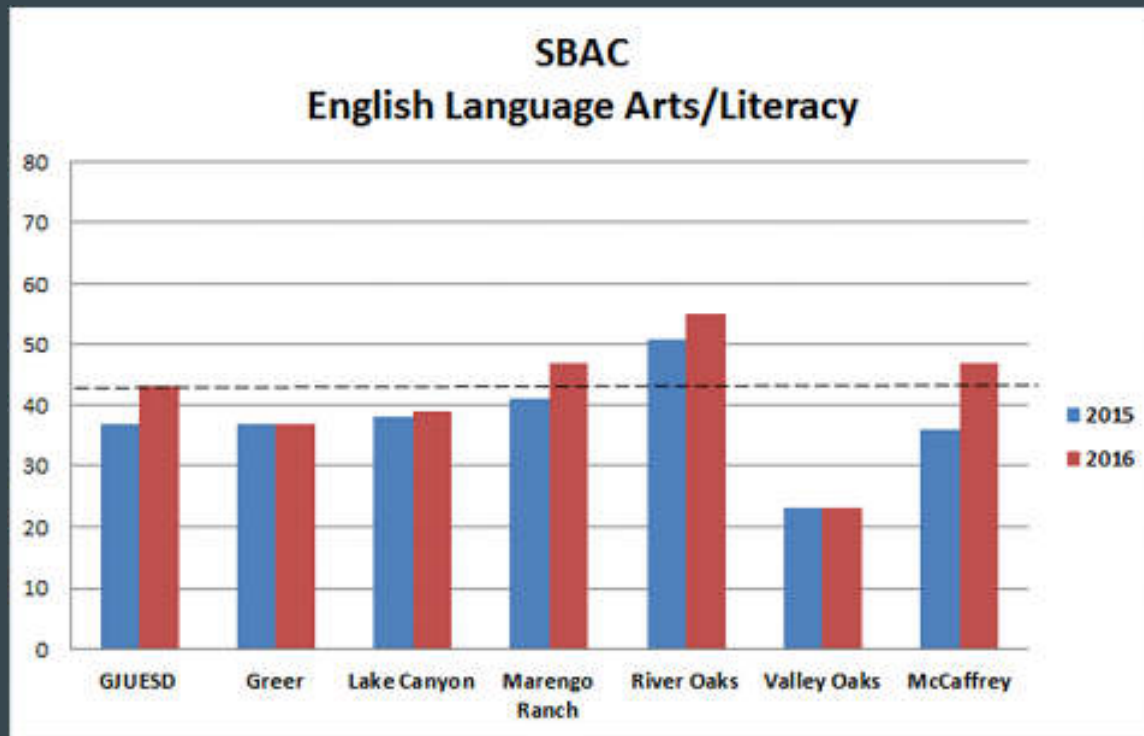


**What about
SBAC?**

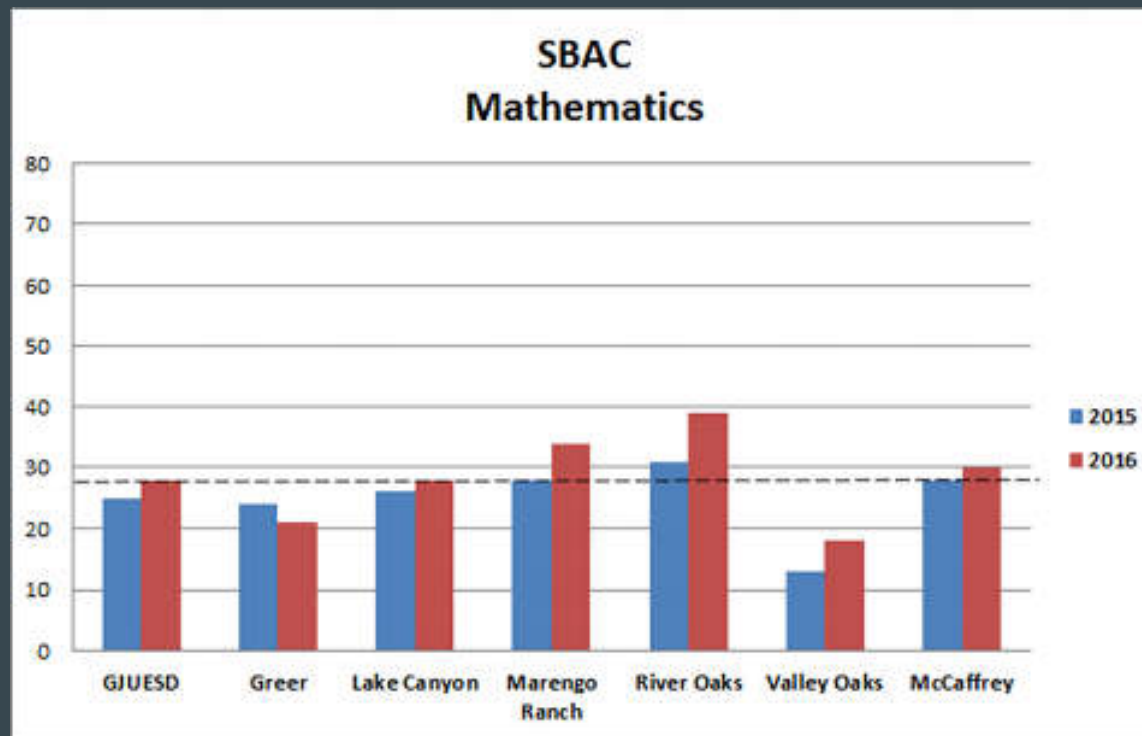
**We monitor Growth
in different ways**



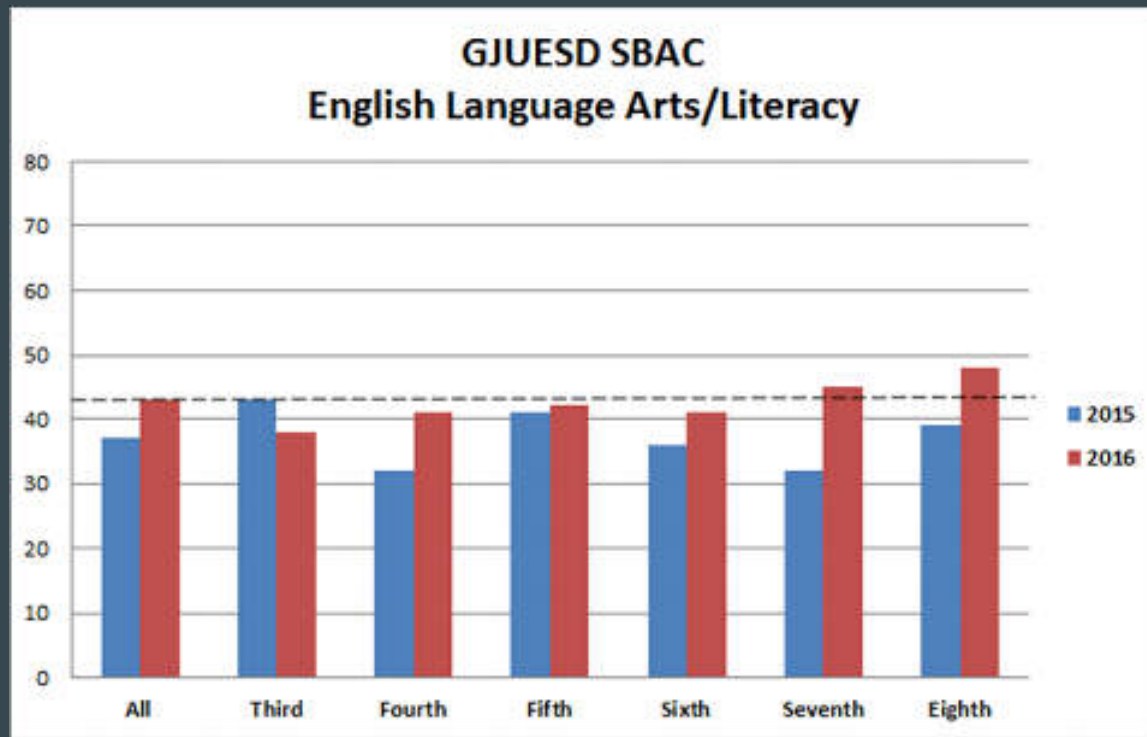
District ELA- School ...



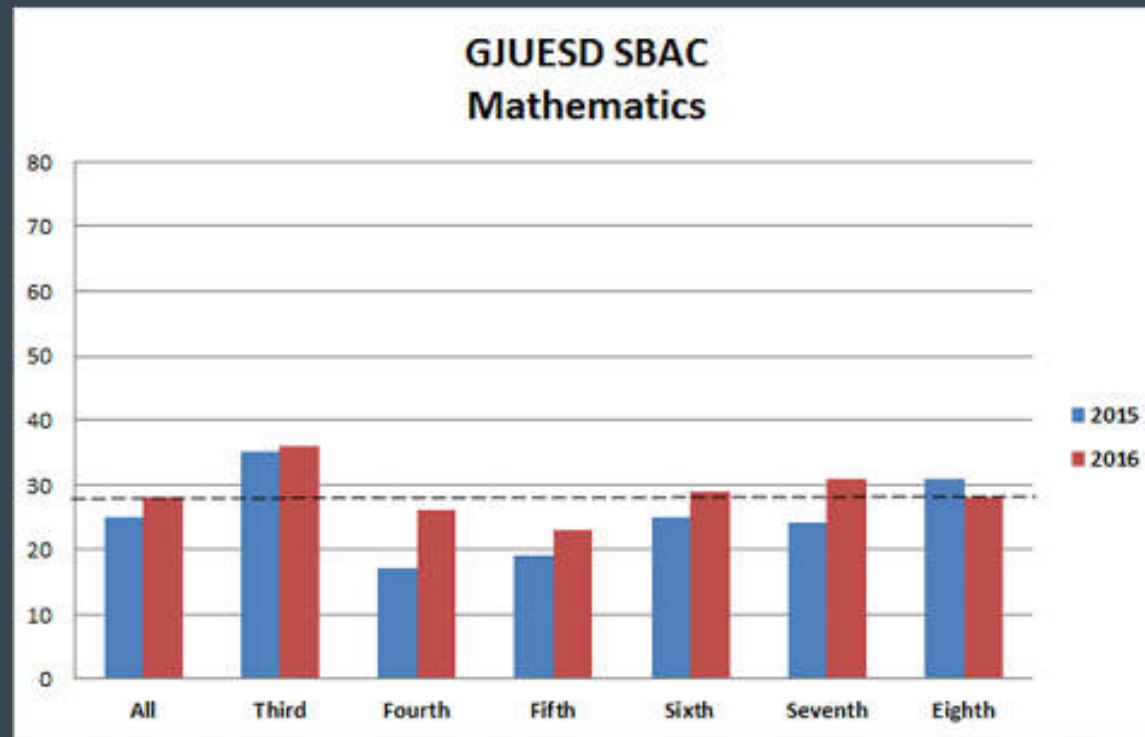
District Math - School...



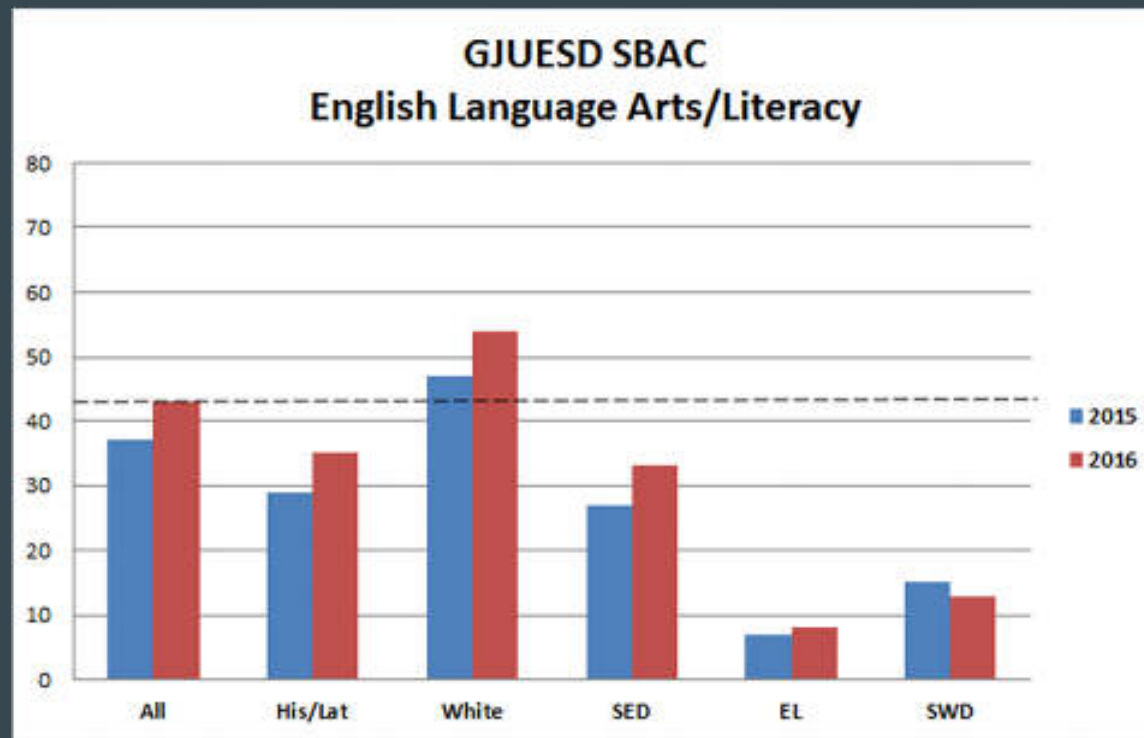
Grade Levels ELA...



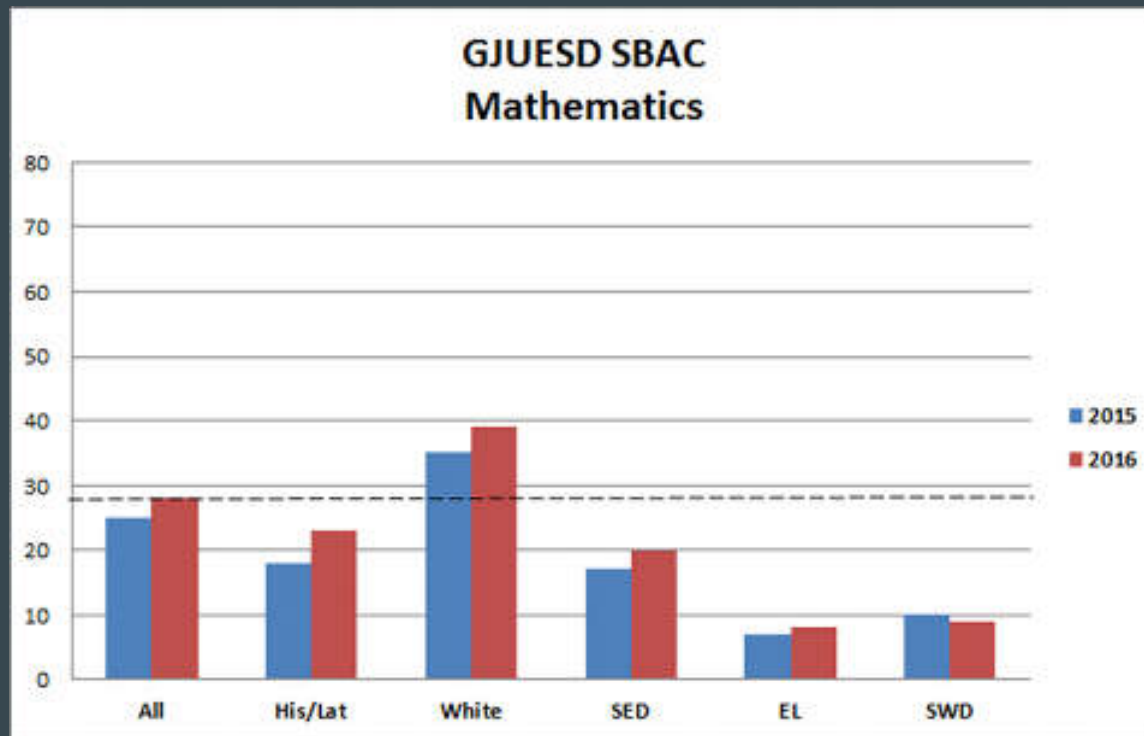
Grade Levels Math...



Subgroup ELA...



Subgroup Math...



WHAT OTHER DATA IS COLLECTED AND ANALYZED?

BEHAVIOR

positive trends, less suspensions & expulsions

PHYSICAL
EDUCATION

positive results; need to strengthen upper-body
middle school

PARENT
PORTAL USE

use continues to increase

SUMMER SCHOOL

greater participation

MORE DATA...

ATTENDANCE

positive trends; 95% plus

CELDT

need to focus on long-term ELs

BLENDED
PROGRAMS

Matific, Compass, LEXIA

SPECIAL
EDUCATION

additional attention is needed

EVEN MORE DATA...

MIDDLE SCHOOL
SURVEY

93% learners feel safe

GALLUP POLLS

Learners are hopeful about their future

PROFESSIONAL
DEVELOPMENT

Positive feedback; PD and collaboration

MINI
OBSERVATIONS

Need more meaningful feedback

AND JUST A BIT MORE DATA...

PROFESSIONAL GROWTH GOALS

Positive feedback, will continue with process

TEACHER COVERAGE- SUBS

92% coverage on daily basis

SERVICE LEARNING

Need to 'braid' Civic Learning

LISTENING CIRCLES

- ~ Active and meaningful learning-career connections are important
- ~ Learning options, choice and challenge
- ~ Valuing personal teacher time and other caring adults for relationship building, providing recognition and supporting and inspiring goal attainment

So... Data

**“When We Know
Better, We Do Better”**

- *Maya Angelou*



What we have learned along the way:

Be clear on what we are trying to achieve & measure

Be prepared for detours

Learn from others

Try new things, take calculated risks

Be mindful of the system and process

Listen

Content Implications and Considerations:

English Language Arts

Continue to refine units to ensure high levels of rigor and alignment to standards; make better use of Framework

Continue to strengthen reading strategies for complex text and on purposeful writing

Mathematics

Stay the course with Eureka K-5/6 and CPM in middle school. Support 6th and 8th pilot

Refine and monitor pacing of all programs

Make better use of Framework

Next Generation Science Standards, (NGSS), English Language Development (ELD) & Special Education

Continue with NGSS district-wide training

Revisit CALLI/RALLI strategies, train new staff, & monitor ELD services

Build MTSS Model & monitor services and interventions

CPM (College Preparatory Math)

CALLI (California Language and Learning Innovation collaborations)

RALLI (Results: Academic Language and Literacy Instruction)

**What does our
GPS points show?**



**We continue to
move Forward as a
system and
continue to support
Learner Growth and
Achievement...**

What about the Destination?



The destination is not for us to determine. Our job is to use the GPS points to ensure every learner is on a path of of success.

The destination of each learner will depend on their personal dreams- the destination is up to them.

We are a Learning System

...

Site Presentations

Marengo Ranch

**Monthly Math
Team Meetings**

—

McCaffrey

Increasing
Independent
Reading Time

Valley Oaks

Goal Setting

—

Lake Canyon

**Technology
Integration**

Greer

Use of
Pacing Guides

River Oaks

**Differentiation and
Leveled Grouping**



Program Improvement Year 3 LEA Evidence of Progress

This is the annual submission required for all districts in program Improvement Year 4 and above. The progress report includes the following sections:

- Summarizes GJUESD progress towards implementation of the strategies and actions in the LEA Plan.
- Includes Analysis of the District's progress towards student achievement goals.
- Provides documentation of annual communication with our Board of Trustees regarding the end-of-year evidence of progress.

PI Year 3 LEA Plan Evidence of Progress (2015–16)
End-of-Year Report
Local Educational Agency: Galt Joint Union Elementary School District
Submitted by: Dr. Karen Schauer, Ed.D.

1. Summarize the LEA's progress towards implementation of the strategies and actions in the LEA Plan.

During the 2015-16 school year, the Galt Joint Union Elementary School District continued to support and refine the full implementation of the Common Core State Standards and English Language Development Standards. The district also continued to be an Early Implementation District for the Next Generation Science Standards.

A Personalized Learning Plan (PLP) was developed for every GJUESD learner with a district goal of 100% learners meeting or exceeding individual growth goals for reading, mathematics and engagement; with English learners also having an English Language Development (ELD) goal. Previous PLP goal data indicated that less than 100% of learners met/exceeded their personalized growth targets in the spring of 2015.

GJUESD sustained site-based certificated administration levels for Personalized Learning Plan implementation. PLP administrators at each school continued instructional leadership efforts with responsive support to define, implement and innovate systems personalization efforts to improve outcomes for English learners, low socio-economic and foster youth in grades TK-8. This was accomplished through on-going monitoring of individual learner growth targets and strategic actions/services, cognitive coaching for educator effectiveness through mini-observations with face-to-face feedback and services coordination. This is a proven effective practice that supports the individual learner growth of our unduplicated students because Personalized Learning is “paced to learning needs (i.e., individualized), tailored to learning preferences (i.e., differentiated), and tailored to the specific interests of different learners.

Personal goal growth was further supported for our at-risk students as they transition from Pre-K to elementary to middle school to high school. An early childhood home visitor, additional social workers, a middle school counselor, a newcomer/LTEL blended learning instructor and the broader implementation of AVID provided targeted social emotional, behavior, language and academic supports for English learners, low socio-economic and foster youth, Pre-K to Grade 8. Research validates the positive effects these strategic positions and services have on the social-emotional and academic success of these high needs learners.

The increased percentage of learners meeting their engagement goal on their PLP demonstrates the importance of offering a variety of expanded learning opportunities.

To further support the social emotional and academic needs of our ELs, low income and foster youth, our Bright Future Learning Centers at every school continue offered safe, enriching and internet-connected expanded learning opportunities. Certificated and classified personnel provided afterschool and summer academies, an LTEL Blended Learning Academy, homework clubs and small group interventions; all programs that have been proven to support learning and academic success. Increasing access to these expanded learning opportunities was accomplished by providing transportation. These are proven effective practices because studies have shown that high quality expanded learning programs link to student achievement.

Our spring 2015 District Reading Assessment (DRA) data showed that 73% of third grade students met grade level benchmarks. In 2015-16 we continued to reduce TK-3 class size beyond the 24:1 base through certificated staffing in order to more effectively implement PLPs for unduplicated learners through increased time for high quality personalized instruction and support for individual growth accomplishment in reading, mathematics and English Language Development. Additional personalized support for English learners, low socio economic and foster youth were provided through increased instructional assistants providing individual and small group support during the regular school day. Class size reduction and additional instructional assistant support have been proven to be effective practices that increase achievement of high needs learners.

As our certificated staff continued to implement the CCSS and NGSS in all classrooms and other learning spaces, we continued to develop and implement varied school year and summer professional growth opportunities for our adult learners. With the focus on improving successful access to the CCSS and NGSS for our unduplicated learners, teachers were provided with 3 additional collaboration days that followed each distract staff development day. The collaboration days were personalized by grade levels to “go deeper” with the professional learning and increase the implementation of the new strategies. Research supports the implementation of effective professional learning systems to bolster teaching quality and student achievement.

In addition to District-led professional development, the California Reading and Literature Project (CRLP) continued to provide a multi-year professional learning cycle to our educators to improve access to the CCSS for our English Learners. In 2015-16 eighty-seven classroom teachers attended 3-4 day institutes for Results for Academic Language and Literacy Instruction (RALLI). The RALLI trainings were followed up by coaching and additional site-based training. Site administrators attended the EL trainings and also received coaching. To increase the English Learner leadership capacity at all sites 13 EL Lead teachers participated in monthly district PLC meetings and participated in additional coaching

Technology continued to be integrated into very classroom. By the end of the 2015-16 school year, the district was very close to being 1 to 1 with Chrome books for all learners. Classroom teachers received ongoing site-based technology training to facilitate the use of the tech devices as teaching and student resources.

2. Analyze the LEA's progress towards student achievement goals in the LEA Plan.

2014-15 and 2015-16 SBAC 2-year Continuous Improvement Analysis

English Language Arts						
District	3	4	5	6	7	8
2015	43%	32%	41%	36%	32%	39%
2016	38%	41%	42%	41%	45%	48%

Mathematics						
District	3	4	5	6	7	8
2015	35%	27%	19%	25%	24%	31%
2016	36%	26%	23%	29%	32%	28%

Greer	3	4	5	6	
2015	37%	29%	52%	26%	
2016	31%	38%	33%	45%	

Greer	3	4	5	6	
2015	30%	25%	28%	12%	
2016	35%	20%	19%	12%	

Lake Canyon	3	4	5	6	
2015	43%	28%	44%	36%	
2016	38%	25%	50%	39%	

Lake Canyon	3	4	5	6	
2015	33%	27%	19%	26%	
2016	39%	25%	20%	27%	

Marengo Ranch	3	4	5	6	
2015	49%	35%	43%	38%	
2016	53%	51%	46%	41%	

Marengo Ranch	3	4	5	6	
2015	46%	10%	19%	40%	
2016	46%	29%	26%	40%	

River Oaks	3	4	5	6	
2015	60%	46%	44%	50%	
2016	51%	52%	57%	61%	

River Oaks	3	4	5	6	
2015	47%	21%	19%	36%	
2016	44%	30%	35%	46%	

Valley Oaks	3	4	5	6	
2015	24%	20%	23%	25%	
2016	21%	28%	24%	20%	

Valley Oaks	3	4	5	6	
2015	22%	7%	9%	12%	
2016	21%	22%	14%	18%	

McCaffrey	7	8
2015	32%	39%
2016	45%	48%

McCaffrey	7	8
2015	24%	31%
2016	31%	28%

Analysis of SBAC Continuous Progress: The GJUESD is committed to high quality instruction with attention to each child's growth and achievement. The SBAC state test results are used in two ways:

1. They are used, along with other information, to determine best practices and improvement areas in our classrooms.
2. They are used with other district assessments to develop individual goals for every GJUESD learner through the Personalized Learning Plans.

Overall the GJUESD state testing results are a picture of growth.

- Almost all grade levels improved in ELA and Math
- ELA: Grades 4, 5, 6, 7 and 8 demonstrated improvement
- Math: Grades 3, 4, 5, 6 and 7 demonstrated improvement
- Almost all subgroups improved
- Almost all schools improved in ELA and Math

Although there is a pattern of overall improvement, more work is needed to better ensure every child grows and achieves.

Looking at state test results within the district by grade level, the GJUESD recognizes the need to 1.) Improve implementation of new math materials and 2.) Acquiring new and or additional English language arts (ELD) and English Language Development (ELD) materials. This will be important for further improve results during the 2016-17 school year.

The resources used for mathematics were new last year. Teachers have received intensive training, and continue to be engaged for advancing implementation for the next school year. The District is in the process of finding the best resources for ELA/ELD to serve our wide range of students, including many English learners, children in poverty and children receiving special education services.

When teachers work with children to develop individual goals and activities for the Personalized Learning Plans, they use SBAC state test results as well as: Measures of Academic Progress (MAP), District reading assessments, District writing assessments and CELDT results for English Language Development. In addition, educators assess the strengths of learners in grades 4-8 and use this information to set goals and activities.

The economic and world changes required for careers involve higher standards and call for education changes to better support growth and achievement of every child. GJUESD is taking innovative steps to support high quality learning in this changing world. With two consecutive years of SBAC data along with other learning sources to

examine, the District is better positioned to strengthen their work for greater improvement in 2016-17.

GJUESD will continue to monitor student growth and achievement by:

1. Examining the data trends for best practices so we can strengthen efforts across the school district
2. Identifying resources that can be used for higher needs learners across the school district for English Language Arts.
3. Further review pacing for the new mathematics materials in the second year of full implementation.
4. Supporting sixth grade teachers with the first year of a pilot math curriculum supported through Stanford University that is rigorous and provides specific strategies for higher needs learners

3. Provide documentation of annual communication with the local governing board regarding the end-of-year evidence of progress.

Monthly presentations to the Board of Trustees in 2015-16 provide evidence of communication regarding the district's intense focus on the GJUESD *Bright Future Learning Continuous Improvement Data and Implications for Action*. Fall reports to the Board included reviewing and approving all sites' SPSAs, a Bright Future for Galt Students update, summer expanded learning and migrant summer school presentations. In January 2016 a Special Board study session was called that focused exclusively on student achievement, curriculum needs, and special education. In the spring multiple annual updates and proposed improvement to the board on LCAP stakeholder feedback and annual growth were presented. The following board presentations or additional reports are submitted with the District's Evidence of Progress Report

1. Bright Future for Galt Students Initiative Superintendent's Report October 28, 2015
2. Special Education Report May 2016
3. Migrant Education Summer Academy Sept. 2015
4. LCAP RESPONSE TO FEEDBACK AND GOAL ADJUSTMENT FOR CONTINUOUS IMPROVEMENTS board Presentation May 2015
5. 2016 U.S. Department of Education RTT-D Annual Performance Report Performance Measure Narrative Report
6. 2016 WestEd Personalized Learning Research Vignettes

Note: additional documents may be accompanied with the submission via e-mail to LEAP@cde.ca.gov.



Title III LEA Plan Performance Goal 2

Title III Program Improvement Goal:

All English Learner (EL) students will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better in reading/language arts and mathematics. The Title III Improvement Plan:

- Summarizes information and provide descriptions of how the GJUESD is meeting or plans to meet each Title III requirement.
- Describes use of the sub-grant funds to meet all accountability measures
- Includes how the District holds the school sites accountable
- Explains the District's plan to promote parental and community participation in programs for ELs
- Demonstrates how the District will *Provide High Quality Language Instruction* using supplementary funds
- Describes the factors contributing to failure to meet desired accountability measures and modifications made.
- Describes allowable activities relating to supplementary services as part of the language instruction program for EL students
- Plan to provide services for immigrant students

Title III LEA Plan Performance Goal 2

All limited English Learner (EL) students will become proficient in English and reach high academic standards, at a minimum attaining proficiency or better in reading/language arts and mathematics.

CDS Code: 34-6738

LEA Name: **Galt Joint Union Elementary School District** Title III Improvement Status: Year 4+

Fiscal Year: 2016-17

EL Amount Eligibility: \$75,855.00

Immigrant Amount Eligibility: \$2,337.00

Plan to Provide Services for English Learner Students

<p>Please summarize information from district-operated programs and provide descriptions of how the LEA is meeting or plans to meet each requirement.</p> <p>How the LEA will:</p>	
<p>A. Required Content</p>	<p><i>Implement programs and activities in accordance with Title III</i></p> <p>Personalizing learning approaches for both adult and student learners continues to be at the forefront for advancing our work for English Language Learners in the Galt Joint Union Elementary School District. Over the last 3 years our district has maintained the strong focus on these priorities through a systems’ approach to continuous improvement.</p> <p>Our Bright Future for Galt English Language Learners has two main goals:</p> <ol style="list-style-type: none"> 1. 100% of the English language learners in GJUESD meet their Personalized Learning Plan goals. 2. 100% GJUESD educators receive and implement training through a Trainer of Trainers Professional Development and Coaching Model that creates highly effective teachers and administrators for English Language Development. The multi-year professional development and coaching develops capacity with teachers and administrators for highly effective personalized learning environments for English learners. Beginning with summer institutes and lead teacher development, every school will increase their capacity to address quality English learner instruction with increased focus and expertise to expertise to address Long-term English learners. <p>All of the activities and services for our English learners are aligned with the two over-arching goals.</p> <p>GJUESD will continue to implement supplemental programs and activities for our 838 English Learners and 31 immigrant students in accordance with Title III guidelines. Our Title III accountability measures are aligned with Goals 1-3 on our</p>

district's LCAP. Title III services and activities will also be monitored/reported annually through our district's LCAP process and parents/community will have the opportunity to provide feedback annually.

LCAP Goal 1 - Develop and implement personalized learning and strengths-based growth plans for every student that Articulate and transition to high school learning pathways while closing the achievement gap

LCAP Goal 2 – Implement CCSS and NGSS in classrooms and other learning spaces through a variety of blended learning environments: at school, outdoors, in the community, and virtually while closing the achievement gap

LCAP Goal 3 - Processes and measures for continuous improvement and accountability are applied throughout the Local Education Agency (LEA) including personalized evaluation processes

Use the subgrant funds to meet all accountability measures

GJUESD will meet all accountability measures:

LCAP Goal 1 - Develop and implement personalized learning and strengths-based growth plans for every student that articulate and transition to high school learning pathways while closing the achievement gap

- **Title III Accountability Measures:** Annual Progress Learning English, English Proficiency, High Quality Professional Development
 - Title III will be used to provide content-related CCSS-aligned supplemental materials. ELD instructions will be monitored for implementation. It will also provide additional intervention opportunities during the regular school day and after school to ELs at the early proficiency levels of English in language arts in grades TK-3 and for newcomer support in grades 3-8. The funds will also support additional teacher professional development in the form of workshops and trainings to better prepare certificated staff to meet the needs of our ELs.

LCAP Goal 2 – Implement CCSS and NGSS in classrooms and other learning spaces through a variety of blended learning environments: at school, outdoors, in the community, and virtually while closing the achievement gap

- **Title III Accountability Measures:** Yearly Progress in English Language Arts and Mathematics
 - Title III funds will be used to support our ELs in grades TK-3 in the alternative bilingual program and our newcomers in grades TK-8 through supplemental primary language CCSS-aligned Spanish Materials. Expanded/Blended learning opportunities afterschool and in the summer will also provide additional support for ELs to meet their personal growth targets and also move closer to meeting the CCSS in ELA and Math

LCAP Goal 3 - Processes and measures for continuous improvement and accountability are applied throughout the Local Education Agency (LEA) including personalized evaluation processes

- **Title III Accountability Measures:** Parent and Community Participation

- Title III funds will support evening ELL parent education/trainings at school sites. Past topics have included: Positive Parenting, Technology, Bullying Prevention, CCSS, and Family Literacy. These funds will also support the coordination of the Latino Family Leadership Institute; held on a Saturday and featuring Key—note speaker and education workshops for parents and students. Other trainings to better equip parents to participate in their child’s education include: Parent Portal, Personalized Learning Plans, Internet safety. Each site also provides all home-communications in English and Spanish and utilizes bilingual office staff to insure excellent communication.

Hold the school sites accountable

Sites will be held accountable for meeting the needs of their English Learners through their Single Plans for Student Achievement (SPSAs) which are approved at the October Board meeting each year. SPSA activities and services for ELs are also monitored by their School Site Councils and ELACs. Student achievement results and growth toward personalized learning goals are reported to the Board of Education each trimester.

Promote parental and community participation in programs for ELs

The GJUESD and all school sites will provide ongoing opportunities for parents of English Learners and the community to participate in the decision making process for continuous improvement and also to keep all stakeholders informed. Opportunities for parent and community participation include: School Site council (SSC), ELAC, DELAC, Open House, Back-to-School Night, District Advisory Council (DAC), Migrant Parent Advisory Council (PAC), annual Galt Education Community Summit, LCAP Community Stakeholders Meetings, Board of Education Meetings.

How the LEA will:		Persons Involved/ Timeline	Related Expenditures	Estimate d Co st	Funding Source (EL, Immigrant, or other)
B. Required Content	<p>Provide High Quality Language Instruction</p> <p>1. Supplemental ELD Materials Informational CCSS-aligned information grade level text will supplement district curriculum.</p> <p>2. Bilingual Instructional Assistants (BIAs) Additional BIAs provide primary language support for ELs at the beginning levels of English proficiency (1-3) 1-on-1 and in small groups during the regular school day with additional instruction to increase English proficiency for greater success in foundational reading and math.</p> <p>3. Extended Learning intervention with certificated staff Teachers provide afterschool targeted small group intervention to ELs who are not making expected growth towards their reading goals.</p> <p>4. Regular Instructional Assistants (IAs) Additional IA support ELs at the TK-3 in small groups during the regular school day with additional instruction to increase English proficiency for greater success in foundational reading and math.</p>	<p>1. Curric. Director</p> <p>2. Site Admin.</p> <p>3. Site Admin.</p> <p>4. Site Admin.</p>	<p>1. Books & Supplies</p> <p>2. Classified</p> <p>3. Certificated</p> <p>4. Classified</p>	<p>1. \$6,000</p> <p>2. \$45,000</p> <p>3. \$10,000</p> <p>4. \$58,000</p>	<p>1. Title III</p> <p>2. Title III</p> <p>3. Title III</p> <p>4. Title I</p>
	<p>Provide High Quality Professional Development</p> <p>1. EL Summer Workshops & SCOE EL trainings Coaches, teachers and administrators will receive professional development in the CCSS ELA/Literacy standards and other CCSS content-area standards in order to insure that ELS can fully access grade level curriculum. The specific needs of LTELs will also be addressed.</p> <p>2. 3 Year Professional Learning Cycle with CRLP: Professional development specific to improving English proficiency that is aligned to the 2012 CA ELD standards, CCSS ELA/Literacy</p>	<p>1. Ed. Svcs</p> <p>2. Ed. Svcs</p>	<p>1. Professional Consulting</p> <p>2. Professional Consulting</p>	<p>1. \$6,000</p> <p>2. \$56,000</p>	<p>1. Title III</p> <p>2. CVF Grant</p>

	<p>and other content standards will be provided to all teachers and administrators. The District has contracted with the California Reading and Literature Project (CRLP) to provide a 3-year PD cycle for RALLI (Results for Academic Language and Literacy Instruction)</p> <p>3. .50 FTE ELD Coach ELD Coaching position was developed to monitor LTEL growth and to provide PD to teachers to assist in the transition to 2012 ELD standards and also to improve EL instruction with the implementation of RALLI/CALL strategies</p>	3. Curriculum Director	3. Certificated	3. \$37,000	3. CVF Grant
D. Required for Year 4	<p>Goal 2 IPA* for items A-B: Please describe the factors contributing to failure to meet desired accountability measures.</p> <ol style="list-style-type: none"> 1. Inconsistent implementation of supplementary ELD materials Grade levels at some schools have purchased and implemented supplementary materials using the research-based EL strategies. However, it is not consistent on a district-wide basis. Our Annual Growth data at the site level reflects this inconsistency. 2. Inadequate P.D. for the ELD Standards and ELD instruction The greatest amount of P.D. focus has been on the unpacking and implementation of the CCSS for Reading/Literacy and Math. GJUESD was selected as an early implementation district for NGSS. Most of the ELD Standards P.D. has been imbedded into the other CCSS trainings. 3. Inadequate training to support site administrators to become instructional leaders Previously, even though site administrators attend professional development trainings, many time they do not receive the specialized follow-up training that is necessary to become instructional leaders that can effectively monitor ELD quality and implementation. 4. Research-based instructional strategies are not consistently implemented in ELD Although teachers most of the teachers in the district have received on-going P.D. focused on ELD instruction it still is not consistently implemented on a daily basis in the classroom. 5. Lack of ELD curriculum to support growth towards English proficiency The district has not piloted/adopted a foundational ELA/ELD curriculum that has a stand-alone ELD component. Teachers are using science and social studies informational text aligned to their content instruction. Teachers can find it difficult to plan a cohesive ELD standards –aligned lessons. 				

<p>Please describe all required modifications to curriculum, program, and method of instruction.</p> <p>1. Curriculum:</p> <p>a. Implemented Everyday Math for TK, Eureka Math for grades K-6, CPM for grades 7-8 and pilot K-12 OER's Illustrative Math in selected 6th grade classrooms.</p> <p>b. Standardized curriculum used during the ELD block: core content-based materials aligned to CCSS and ELD Standards</p> <p>c. Informational text was included in ELD instruction</p> <p>2. Program:</p> <p>a. All teachers are receiving professional development focused on improving EL access to the CCSS (Results for Academic Language and Literacy Instruction RALLI)</p> <p>b. Integrated and Designated ELD implementation is monitored by site administrators</p> <p>3. Method of Instruction:</p> <p>a. RALLI lessons will be delivered in all core content areas</p> <p>b. All RALLI instruction is aligned to the CCSS</p> <p>c. RALLI targets the specific needs of ELs in order for them to be successful with CCSS</p>			
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***Please ensure the Needs Assessment is submitted if LEA is in improvement status Year 2 or beyond.**

LEAs receiving or planning to receive Title III EL funding may include allowable activities.	Persons Involved/ Timeline	Related Expenditures	Estimated	Funding Source
<p>E. Allowable Activities</p> <p><i>Describe all allowable activities chosen by LEA relating to: Supplementary services as part of the language instruction program for EL students</i></p> <p>1. Primary Language CCSS-aligned Spanish materials Newcomers and students in the Alternative Bilingual Program will be provided with supplementary primary language resources to support full access to the CCSS</p> <p>2. Parent Trainings and workshops Schools will hold EL parent trainings and meetings on topics of interest designed to give parents the information and tools to support their children's education. A Saturday family leadership institute will further prepare families more successfully take part in the district's educational programs</p> <p>3. Additional home-school communication support EL director will work with bilingual office assistants to help insure that appropriate and timely communication is in place for non-English speaking families. Bilingual Instructional Assistants will also support interpreting at parent meetings and trainings</p> <p>4. Blended Learning Summer Program for LTELs Certificated teachers will provide a summer learning experience that utilizes tech devices and face-to-face instruction for 4 weeks during the summer. Teacher student ration is 1:8.</p> <p>5. Increase capacity of the ASES program Increase in capacity in the After School Education and Safety Program will target the social emotional and academic needs of ELs who are not meeting grade level standards</p> <p>6. Transportation for expanded learning opportunities English learner access to expanded learning programs is increased with transportation available for those who participate</p>	1. Ed. Svcs.	1. Books & Supply	1. \$3,000	1. Title III
	2. Ed. Svcs.	2. Professional Consultant	2. \$2,000	2. Title III
	3. Ed. Svcs.	3. Classified	3. \$2,338	3. Title III
	4. Coord. Tech	4. Certificated.	4. \$50,000	4. RTTT Grant
	5. Coord. Tech	5. Classified	5. \$32,000	5. Title I PtA
	6. Ed. Svcs	6. Classified.	6. \$30,000	6. LCFF S&C
	7. Administrator	7. Certificated	7. \$80,000	7. Migrant

	<p>7. 4 week Migrant Summer Academy Migrant English Learners participate in a summer enrichment and learning program designed to enhance success with the CCSS.</p> <p>8. Spanish Language and ELD courseware All courseware available to students is provided in Spanish to our student in our alternative bilingual program. Courseware to increase foundational reading success and English proficiency is also purchased</p> <p>*Please see http://www.cde.ca.gov/sp/el/t3/ELprogrview.asp for a list of allowable EL activities</p>	8. Ed. Svcs	8. Books and Supplies	8. \$30,000	Education 8. LCFF S&C
	EL 2% for Administrative/Indirect Costs:			\$1,517.00	
F. EL Overall Budget		EL Estimated Costs Total:			Title III \$75,855.00

Plan to Provide Services for Immigrant Students

Please complete this table <u>IF</u> the LEA is receiving or planning to receive Title III Immigrant funding.		Persons Involved/ Timeline	Related Expenditures	Estimated Cost	Funding Source
G. Allowable Activities	<p>Describe all allowable activities chosen by LEA relating to: Enhanced instructional opportunities to immigrant students and their families</p> <p>1. Supplemental primary language materials Additional Spanish language supplemental materials to provide successful access to CCSS</p> <p>2. .50 FTE Newcomer Support Teacher A newcomer support teacher will provide additional ELD instruction at the beginning levels to newcomers in grade 3-6. This position will also train BIAs to support push-in support for newcomers during math and ELA.</p>	1. Ed. svcs 2. Ed. svcs	1. Classified 2. Certificated	1. \$2,290.00 2. \$37,000	1. Title III 2. LCFF: S&C
	Immigrant Administrative/Indirect Costs:			\$47.00	
H. Immigrant Overall Budget		Immigrant Estimated Costs Total:			2,337.00



Sacramento County Data Collaboration Project: CORE

Sacramento County school districts are collaborating to “grow and learn together” with other participating California districts by using a School Quality Index. A common multiple measure/data dashboard will be developed and used between districts that examines both growth and achievement.

By participating in the collaborative, GJUESD will have increased data analysis options, access to additional metrics as they become available and optional metrics including: social/emotional skills, student/staff/family climate surveys and other local options.

Attachments:

1. Core Data Collaborative Benefits & Stakeholder Comments
2. Intent of School quality Improvement Matrix
3. Partners
4. Dynamic Dashboards

Benefits of the CORE Data Collaborative

- ✓ **Multi-Metric School and LEA Data Dashboards with Performance Benchmarked against Peers across California**
 - ✓ **Included metrics:** Academic Achievement, Academic Growth, High School Readiness, Graduation, Chronic Absence, Suspension Rates, English Learner Re-Designation Rates, Special Education Disproportionality
 - ✓ **Optional metrics*:** Social Emotional Skills, Student/Staff/Family Climate Surveys

- ✓ **Dynamic Reporting and Opportunities for Deeper Analysis using the EdVantage platform (e.g., drilling down, filtering, extracting data and graphs)**

- ✓ **Strategic Analytics by our Partners at Education Analytics**

- ✓ **Opportunities to Participate in the CORE-PACE Research Partnership**

- ✓ **Twice Annual Professional Learning Sessions for Teams of Up to Five People per District**

- ✓ **Additional Professional/Peer Learning Opportunities**

*LEAs may self-administer these instruments and provide the resulting data to CORE in the prescribed format to include these measures at no additional fee, or districts may administer through CORE's partners at Panorama Education for an additional fee.



What People are Saying About the CORE Data Collaborative

“Our focus on continuous improvement and our thinking about data have evolved through our partnership with the CORE Districts. We have changed from monitoring school-wide attendance to examining chronic absenteeism rates. Our survey data no longer stands alone, but now connects key survey measures, like growth mindset, to achievement results. In addition to test results, we now examine a unique achievement growth measure year-to-year.”

Chris Lund, assistant superintendent of Long Beach USD

“Being part of this broader network furthers our work to ensure students are college- and career-ready when they graduate. By being able to compare our schools’ performance on multiple measures to the performance of similar schools throughout the state, we intend to get clearer picture of our strengths and challenge areas.”

*Manny Barbara, VP, Silicon Valley Education Foundation/
coordinator, East Side Alliance*

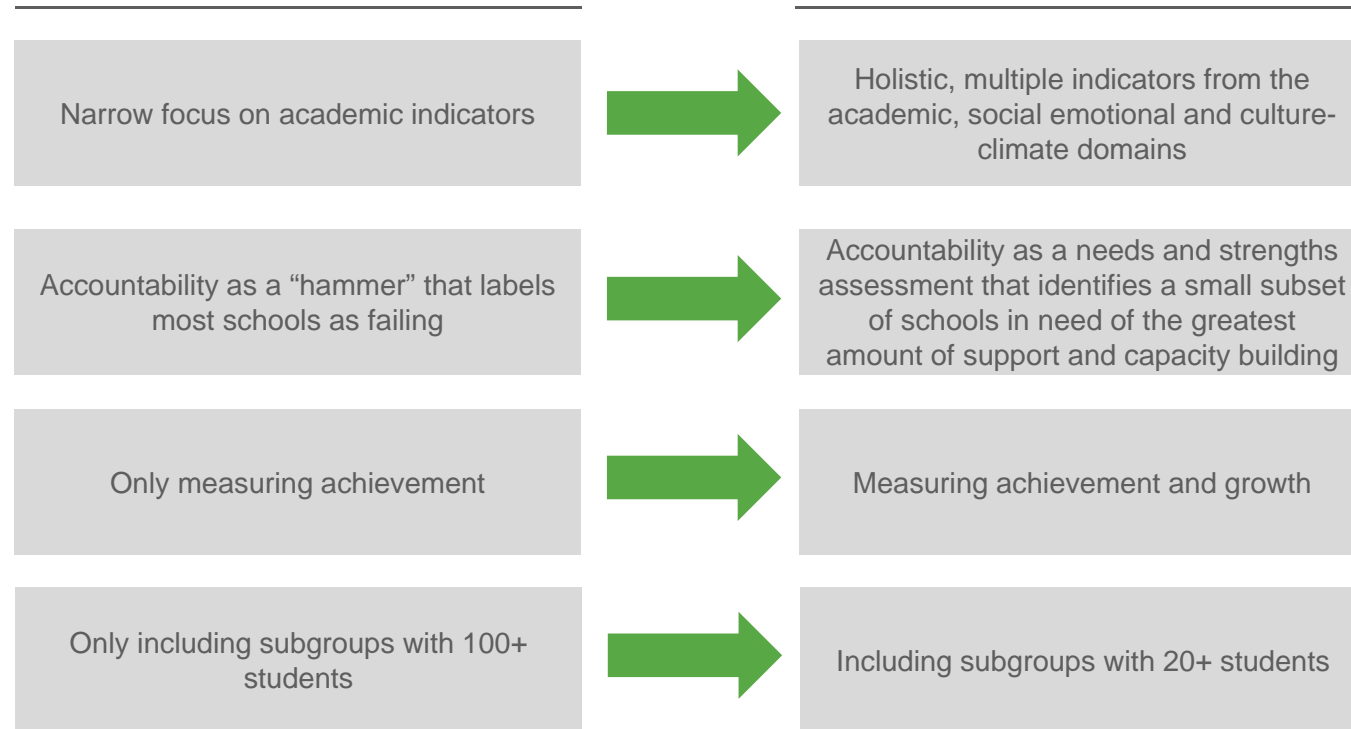


The Intent of the School Quality Improvement Index:

Developed by educators and experts working with the CORE districts, the Index offers more and better information to help schools and teachers help students learn.

CORE Districts is committed to moving from traditional accountability frameworks...

...to an innovative and more inclusive approach



Our Partners for the Data Collaborative



Education Analytics is CORE's primary partner for the CORE Data Collaborative.



VersiFit Technologies will be providing the reporting system for the CORE Data Collaborative, securely storing, calculating and reporting results to Data Collaborative participants.



PACE is CORE's primary research partner. Data Collaborative participants will have the opportunity to participate in multi-LEA research studies in ways that are designed to impact policy and practice.



The Gardner Center at Stanford has supported the initial development of the CORE School Quality Improvement Index and will continue to advise CORE on its development and implementation.



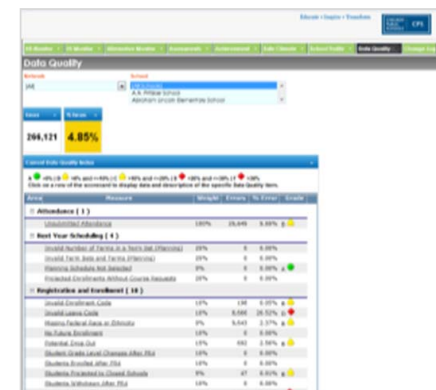
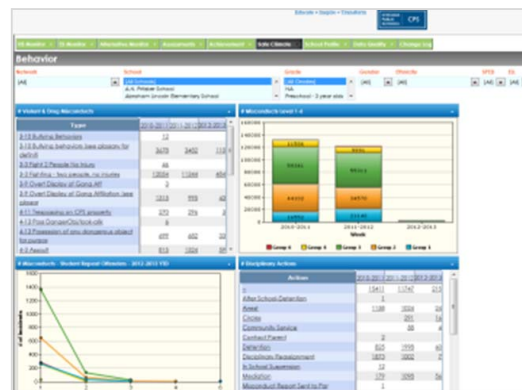
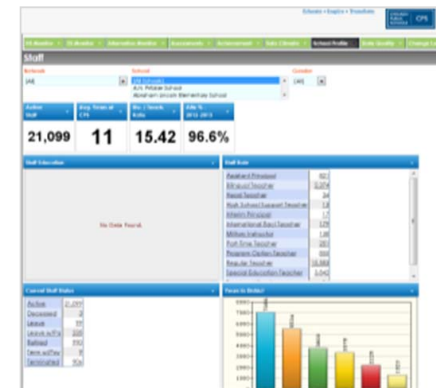
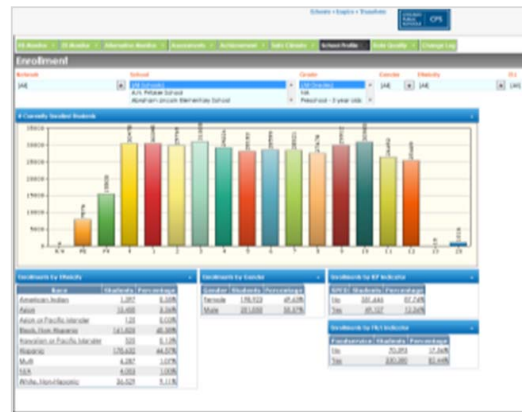
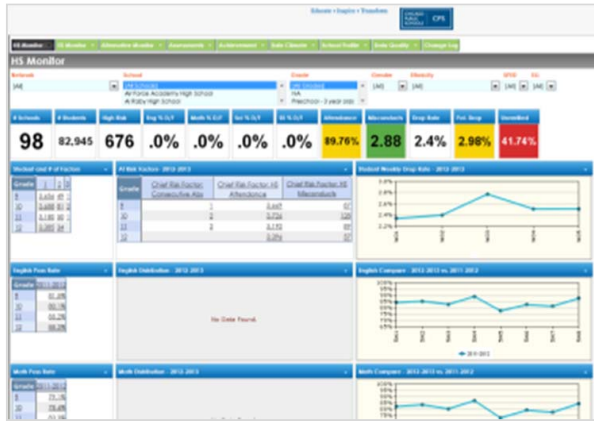
Transforming Education is CORE primary partner in the development of measures and supports for Social Emotional Skills.



Panorama Education is CORE's administration partner for surveys of students, staff and family for LEAs opting into those additional measurement efforts.



Through VersiFit's Edvantage™ platform, results will be presented through dynamic dashboards that allow for “drilling down”, filtering, exporting, etc.





REPORTS

LCAP GOAL 4

LCAP GOAL 4

Maintenance, Grounds, Custodial, Food Services, And Health Staff Maintain School Facilities That Are Safe, Healthy, Hazard Free, Clean And Equipped For 21st Century Learning

1. Measure K: Karen Schauer and Tom Barentson
2. Joint Powers Authority (JPA) Summer Projects

Galt Schools Joint Powers Authority Summer Projects

- ***Projects paid by JPA funds for Galt Elementary***
 - **Security Fencing @ Marengo Ranch & Fairsite**
 - **Maintenance, Operations, and Transportation (MOT): Parking, Paving, & Plumbing**
 - **Security System Installation @ Valley Oaks & Marengo**
 - **Playground, Hardcourt, and Parking renovation @ Valley Oaks & Fairsite**

Secure Entrance To MRES August 2016



Marengo Ranch Fencing August 2016



Fairsite Fencing Pre-K/Kinder July 2016



MOT Paving/Parking/Plumbing Project, July 2016



Maintenance, Operations, & Transportation, August 2016



Safe Entrance to MOT August 2016



Security Cameras @ Valley Oaks & Marengo



Security Cameras @ Valley Oaks & Marengo



Fairsite Parking Today August 2016



Fairsite Playground Today August 2016



Valley Oaks ES Has A New Look August 2016



Valley Oaks ES

Anybody for Some Ping Pong!





REPORTS ADDITIONAL ITEMS

ADDITIONAL ITEMS

1. School Fundraisers: School Principals

Galt Joint Union Elementary School District
2016-17 School Fundraisers

<p>Fairsite School Readiness Center</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ Popcorn Palace Sales for School Site Use <p><u>October</u></p> <ul style="list-style-type: none"> ▪ Scholastic Book Fair for School Site Use <p><u>February</u></p> <ul style="list-style-type: none"> ▪ Little Cesar's Pizza Sales for School Site Use <p><u>March</u></p> <ul style="list-style-type: none"> ▪ Scholastic Book Fair for School Site Use 	<p>McCaffrey Middle School</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ MoMo Fundraisers for ASB Frozen Items and Popcorn <p><u>February</u></p> <ul style="list-style-type: none"> ▪ Chocolate Sales for Band and Choir <p><u>March</u></p> <ul style="list-style-type: none"> ▪ Chocolate Sales for Band and Choir
<p>Greer Elementary School</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ Movie Night Food Sales for Science Camp and School-wide use ▪ Ice Cream Cup Fundraiser for Science Camp <p><u>October</u></p> <ul style="list-style-type: none"> ▪ Fall Carnival Fundraiser for Classroom use <p><u>November</u></p> <ul style="list-style-type: none"> ▪ Book Fair for Bright Future Learning Center ▪ Totally FUNdraising for School-wide use <p><u>December</u></p> <ul style="list-style-type: none"> ▪ Holiday Grams Sales for Student Council <p><u>February</u></p> <ul style="list-style-type: none"> ▪ Valentine Grams Sales for Student Council ▪ Movie Night Food Sales for Science Camp and School-wide use <p><u>March</u></p> <ul style="list-style-type: none"> ▪ Jog-a-thon Fundraiser for School-wide use <p><u>April</u></p> <ul style="list-style-type: none"> ▪ Spaghetti Bingo Night for School-wide use ▪ Book Fair for Bright Future Learning Center 	<p>River Oaks Elementary School</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ PTA Bubble Run-for School-wide use ▪ PTA Memberships-for School-wide use ▪ School Spirit Wear-for School-wide use <p><u>October:</u></p> <ul style="list-style-type: none"> ▪ PTA Fall Festival-for School-wide use ▪ PTA Memberships-for School-wide use ▪ Chocolate Candy Fundraiser for Science Camp ▪ Book Fair for Bright Future Learning Center-for books School-wide use <p><u>November:</u></p> <ul style="list-style-type: none"> ▪ School Spirit Wear-for School-wide use ▪ PTA Movie Night-School-wide use <p><u>December:</u></p> <ul style="list-style-type: none"> ▪ PTA Holiday Store (no profit) ▪ Santa Grams for Student Council <p><u>May:</u></p> <ul style="list-style-type: none"> ▪ Mexican Dinner for School-wide use
<p>Lake Canyon Elementary School</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ Mountain Mikes Pizza Fundraiser (PTA) <p><u>October</u></p> <ul style="list-style-type: none"> ▪ Mismatched Mile Jog-a-thon Fundraiser (PTA) <p><u>April</u></p> <ul style="list-style-type: none"> ▪ Spring Carnival (PTA) <p><u>May</u></p> <p>Spaghetti Dinner Fundraiser (PTA)</p>	<p>Valley Oaks Elementary School</p> <p><u>August</u></p> <ul style="list-style-type: none"> ▪ Ice cream social - PTO School-wide use ▪ Spirit wear (yellow shirts) - PTO School-wide use ▪ Jamba Juice Cards - PTO School-wide use <p><u>September</u></p> <ul style="list-style-type: none"> ▪ Popcornopolis - PTO and Science Camp ▪ Spaghetti Dinner - PTO School-wide use ▪ Book Fair for BFLC - for Bright Future Learning Center-for book - School-wide use <p><u>October</u></p> <ul style="list-style-type: none"> ▪ Jog-a-thon - Student Council School-wide use ▪ Spirit Wear - PTO School-wide use ▪ Fall Carnival - PTO School-wide use ▪ Movie Night - PTO School-wide use <p><u>November</u></p> <ul style="list-style-type: none"> ▪ Pancake Breakfast - PTO and Science Camp <p><u>December</u></p> <ul style="list-style-type: none"> ▪ Holiday Store - School-wide use ▪ Winter Family Dance - PTO School-wide use <p><u>April</u></p> <ul style="list-style-type: none"> ▪ Children's Day & Grams - PTO School-wide use
<p>Marengo Ranch Elementary School</p> <p><u>September</u></p> <ul style="list-style-type: none"> ▪ Jog-a-thon Fundraiser for School-wide Use <p><u>October</u></p> <ul style="list-style-type: none"> ▪ Cookie Dough Sales for School-wide Use 	

** Ongoing Fundraiser Programs may include Raley's Quality of Life Card, Target Rewards, General Mills Box Tops for Education, E-Scrip, Popsicles every Friday and Pencil Machines.*



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.782 Board Consideration of Approval of Consent Calendar
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>a. Approval of the Agenda</p> <p>b. Minutes: July 27, 2016 Regular Board Meeting</p> <p>c. Payment of Warrants – <u>Certificated/Classified Payrolls Dated:</u> 8/31/16, 9/9/16, 9/12/16, 9/16/16 <u>Vendor Warrant Numbers:</u> 17304985-17305030, 17305946-17306015, 17306999-17307084, 17307493-17307502, 17307947-17308012, 17309037-17309130</p> <p>d. Personnel</p> <ol style="list-style-type: none">1. Resignations/Retirement2. Leave of Absence Requests3. New Hires <p>f. Donations</p>	

**Galt Joint Union Elementary School District
Board of Education**
“Building a Bright Future for All Learners”

Regular Board Meeting
Board of Education
Galt Joint Union Elementary School District

Wednesday, August 24, 2016
Galt City Hall Chambers
380 Civic Drive, Galt, CA 95632

Board Members Present

Kevin Papineau
Wesley Cagle
Grace Malson
John Gordon
Matthew Felix

Administrators Present

Karen Schauer	Claudia Del Toro-Anguiano
Thomas Barentson	Donna Mayo-Whitlock
Donna Gill	David Nelson
Emily Peckham	James Freeman

MINUTES

- A.** Present for closed session: Karen Schauer, Tom Barentson, Claudia Del Toro-Anguiano, Donna Mayo-Whitlock, Kevin Papineau, Wesley Cagle, Grace Malson, John Gordon, Matthew Felix and Chris M. Keiner, Attorney at Law.

Closed Session was called to order at 5:50 p.m. by Kevin Papineau to discuss the following items:

1. CONFERENCE WITH LEGAL COUNSEL—Anticipated Litigation, Government Code §54956.9
 - Two Matters
2. STUDENT MATTER, Education Code §35146, 48918(c),
 - Expulsion Readmission Case #15/16-02
3. CONFERENCE WITH LABOR NEGOTIATOR, Government Code §54957.6
Agency Negotiator: Karen Schauer, Tom Barentson, Claudia Del-Toro Anguiano, Donna Mayo-Whitlock
 - Employee Agency: (GEFA) Galt Elementary Faculty Association
 - Employee Agency: (CSEA) California School Employee Association
 - Non-Represented Employees
4. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Government Code §54957

Chris M. Keiner exited closed session at 6:35 p.m.

- B.** **Closed Session Adjourned** at 7:00 p.m. The open meeting was called to order at 7:07 p.m. by Kevin Papineau followed by the flag salute. He announced no action taken in closed session.

C. Reports

LCAP GOAL 1

Develop and Implement Personalized Learning and Strengths-based Growth Plans for Every Learner

1. Donna Mayo-Whitlock provided a Preschool Program Self-Evaluation Report for Fiscal Year 2015-2016. She indicated the evaluation process is on-going through the school year and highlighted over-all strengths of the program, professional development opportunities and improvement areas.
2. Karen Schauer reported on College Presidents' Summit in Galt on September 8, 2016. She indicated that Dr. Kathy Hart, San Joaquin Delta College President and Dr. Robert Nelsen, California State University Sacramento President will be in Galt to present information on College and Career Success in the 21st Century.
3. Karen Schauer reported on TK-12 Personalized Learning Plan Articulation with Galt Joint Union High School District. She indicated that our districts do not use the same Student Information System at this time however we are working towards alignment with great potential for our learners and their future planning. Both districts use Illuminate for performance management purposes. In addition, high school freshman are developing ten year plans as an educational career preparatory plan that spans for four years of high school and six years after learners graduate.

LCAP GOAL 2

Implement CCSS And NGSS In Classrooms and Other Learning Spaces Through A Variety Of Blended Learning Environments

1. Jaime Hughes and Jennifer Collier reported on Summer Services Accomplishments including summer chromebook check-out, summer academies, and summer blended learning opportunities for Long-term English Learners. Ms. Hughes stated that she looks forward to seeing the results of summer instruction through Measure of Academic Progress (MAP) and California English Language Development Test (CELDT) testing.

Ms. Collier stated that more than 500 unduplicated students participated in summer learning activities.

John Gordon asked how Smarter Balanced Assessment Consortium (SBAC) results will be applied to Personalized Learning Plans (PLP's).

Karen Schauer stated that PLP growth goals are set for each individual child whereas the SBAC public results do not reflect individual growth.

John Gordon asked how many students meet CCSS standards as shown by their goals.

Karen Schauer stated that we are looking at how we can more effectively engage students to optimize learning by examining multiple measures for improvement. This includes goal accomplishment results, MAP scores and other district assessemnts.

2. Claudia Del Toro-Anguiano reported on K-12 Online Education Resources (OER) Illustrative Mathematics Pilot. She indicated that 6th grade teachers are participating in this pilot.

James Freeman reported that the teachers were very positive in their response to the training. He indicated that the program seems to be designed to shift the teacher from directing to facilitating learning. He was very impressed with the 6th grade team that

attended the training.

Robert Seagraves, Valerie Seamons and Elaine Trull, 6th grade teachers, shared information on the training. They indicated that the program is being further developed as they learn and implement. They stated that they feel fully supported by district leadership and the creators of Illustrative Mathematics. Specifically, Professor Bill McCullum, co-creator of the Common Core State Standards for mathematics. The teachers thanked Claudia Del Toro-Anguiano for her leadership and support and Tiffany Rich for copying materials.

Kevin Papineau stated that this pilot is encouraging as the Board has had endless discussions about math. He asked how this pilot will translate across the district.

Claudia Del Toro-Anguiano stated that we are currently only piloting Illustrative Mathematics with most of our sixth grade classrooms and one 8th grade team at the middle school. At this time, the program is only available for 6-8 grade students. As the school year progresses, we will obtain program feedback from teachers and learners. The District will continue to receive support from the Illustrative Mathematics developers and support from Stanford University. Future work could support additional grade levels.

Valerie Seamons stated that they would like to communicate with middle school math teachers to share what they are doing.

LCAP GOAL 3

Processes And Measures For Continuous Improvement And Accountability Are Applied Through The District Including Personalized Evaluation Processes

1. Karen Schauer reported on Bright Future Learning Efforts; GJUESD District-wide Stand in The Light Presentation, August 15, 2016. She quoted a Michael Phelps video, "what you do in the dark brings you into the light" referencing all the things employees do behind the scenes to bring students into the light to optimize learning.
2. Jamie Hughes and Jennifer Collier reported on GJUESD Communication Efforts. Ms. Collier stated that the first edition of Galt Grown was created in coordination with the City of Galt and Galt High School District to share information on what education means in Galt and that we offer opportunities for learners aged 0-99.

Ms. Hughes shared technology updates and social media outreach including Facebook, Twitter and Instagram. She indicated that the district would also like to live-stream events beginning with the Presidents' Summit.

3. Karen Schauer shared a communication from the Sacramento County Office of Education regarding the 2016-17 LCAP and Adopted Budget. She indicated that both were approved.
4. Emily Peckham reported on Greer Elementary School's Gold Ribbon School Award. She indicated the award recognizes the success Greer has had creating a positive learning atmosphere for their learners, and the model of personalization that supports each learner to be ready for college, career, and life.

LCAP GOAL 4

Maintenance, Grounds, Custodial, Food Services, And Health Staff Maintain School Facilities That Are Safe, Healthy, Hazard Free, Clean And Equipped For 21st Century Learning

1. Tom Barentson reported on Measure K, Facilities General Obligation Bond (GOB).

Through public comment, Melissa Pruitt addressed the Board. She shared her campaign vision to support Measures E and K for Every Kid. Ms. Pruitt is serving as Measure K campaign chairperson.

Mr. Barentson provided an overview of the GOB. He indicated that while facilities have been maintained, there are many needs for renovations and upgrades including school safety, modernization and 21st Century Learning classroom improvements.

2. Robert Milligan provided a Summer Maintenance Update. He shared before and after photos of summer maintenance projects and planned future projects.

ADDITIONAL ITEMS

1. Donna Whitlock reported on Federal Program Monitoring. She shared the programs and schools to be monitored and the review timeline. Ms. Whitlock indicated that she will provide an update at the September Board meeting.

D. Board Discussion

1. Karen Schauer provided an overview of upcoming Board Professional Development opportunities; California School Boards Association (CSBA) Annual Education Conference and National School Boards Association (NSBA) Annual Conference and Exposition.

The Board came to a consensus to send John Gordon to NSBA and for other Board members to consider attending CSBA.

E. Recommended Actions

1. Routine Matters/New Business

- 131.775 A motion was made by John Gordon to approve the Consent Calendar, seconded by Grace Malson and unanimously carried.
- a. Approval of the Agenda
 - b. Minutes: July 27, 2016 Regular Board Meeting
 - c. Payment of Warrants –
Certificated/Classified Payrolls Dated: 7/29/16, 8/5/16, 8/10/16, 8/12/16
Vendor Warrant Numbers: 17301708-17301733, 17302242- 17302253, 17302617-17302646, 17303372-17303411, 17304130-17304177
 - d. Personnel
 1. Resignations/Retirement
 2. Leave of Absence Requests
 3. New Hires

- e. Donations
- f. Non-Public Schools Contracts
 - 1. Guiding Hands
 - 2. Children's Choice for Hearing & Talking (CCHAT)
 - 3. Lodi Childrens Therapy
 - 4. Bizzi Bodies
 - 5. Capital Autism Contract
- g. Out of State Conference Attendance by John Gordon: National School Boards Association Annual Conference and Exposition, March 25-27, 2017, Denver, Colorado
- h. Out Of State Conference Attendance by David Nelson, Laura Marquez, Donna Gill and Ron Rammer: Making Learning Personal, September 26-28, 2016, Salt Lake City, Utah

131.776	Consent Calendar (continued) – Items Removed for Later Consideration: No items were removed.	CC Items Removed
131.777	A motion was made by Grace Malson to approve the Recommendation for Student Expulsion Readmission Case #15/16-04, seconded by Wesley Cagle and unanimously carried.	Student Matter
131.778	A motion was made by John Gordon to approve the Consolidated Application 2016-2017, seconded by Matthew Felix and unanimously carried.	Con App
131.779	A motion was made by Matthew Felix to approve the School Counselor Job Description Revision, seconded by Wesley Cagle and unanimously carried.	Job Desc
131.780	A motion was made by Grace Malson to approve Changing the November Regular Board Meeting Date from November 23, 2016 to November 17, 2016 Due to the Thanksgiving Holiday, seconded by John Gordon and unanimously carried.	Nov Board Mtg
131.781	Nomination for California School Boards Association (CSBA) Directors-at-Large, Asian/Pacific Islander and Hispanic did not carry due to lack of a motion.	CSBA Director at Large

Wesley Cagle congratulated David Nelson and his 11U All Star Baseball Team for their accomplishments this year.

Karen Schauer thanked Al Baldwin for creating Measure K pins.

John Gordon requested to add the Fairsite School Readiness Center to pending agenda items after discussing concerns he has heard from the community related to using general obligation bonds on the site. In addition, he would like to address pending agenda item,

Board Policy regarding Deferred Maintenance, by March.

F. Pending Agenda Items

1. School Furniture Analysis and Pilot Programs
2. Governance Team Continuous Improvement
3. Board Policy regarding Deferred Maintenance

G. Adjournment

The meeting adjourned at 8:53 p.m.

Grace Malson, Clerk

Date



CONSENT CALENDAR Personnel

Last Name	First Name	Assignment	Location	New Hire	Transfer	Resignation	Leave of Absence
Monteon	Mayra	Yard Supervisor	RO			8/17/16	
Trevino	Angela	BFLC Technician	VO			9/2/2016	
Terrones Rojas	Laura	Classified Substitute	NA	X			
Freeman	Leslie	Classified Substitute	NA	X			
Fuentes	Cassandra	Classified Substitute	NA	X			
Almeida	Paulena	Classified Substitute	NA	X			
Ochoa Tapia	Angeli	Classified Substitute	NA	X			
Bradley	Samantha	Teacher	GES				1/3/17-3/24/17
Mendoza	Norma	IA Bilingual	MMS				9/8/16-9/7/2017
Rodriguez Sperisen	MariaElena	Substitute Teacher	NA			9/1/2016	
Anaya	Maria	Secretary	GES				10/7/16-1/31/17
Graham	Amy	Speech Therapist	VO				10/7/16-12/16/16
Roque	Julio	Yard Supervisor	VO			9/2/2016	
Manabat	Mary	Yard Supervisor	RO			9/16/2016	
Johnson	Micaella	IA Special Education	RO	X			
Vielma	Martha	Instructional Assistant	VO	X			
Munoz	Alondra	Instructional Assistant	VO	X			
Enriquez	Alicia	IA Bilingual	VO	X			
Ibanez	Sofia	IA Bilingual	VO	X			
Quezada	Jennifer	IA Bilingual	LC		X		
Quitter	Dana	IA Special Education	RO	X			
Sanchez	Cristina	IA Special Education	RO	X			
Flores	Margarita	IA Special Education	RO	X			
Wing	Jennifer	Yard Supervisor	MMS	X			
Ramirez	Yeni	IA Special Education	MRE	X			
Guttridge	Lisa	Instructional Assistant	RO	X			
Almeida	Paulena	Instructional Assistant	FS	X			
Kharbanda	Ruby	Substitute Teacher	NA	X			
Brewer	Nicole	ASES Coordinator	MMS				2/6/17-3/20/17
Clare	Kathy	IA Special Education	MMS				9/26/16-12/16/16
LeFlore	Angela	Teacher	GES	X			
Andrijich	Lisa	Bus Driver	Trans	X			
Svoboda	Nicholas	Food Services Supervisor	DO	X			
Wiley	Christopher	Substitute Teacher	NA	X			
Norris	Yvette	IA Special Education	MRE		X		
Sanchez	Lucero	IA Sp Ed	FS	X			
Henriquez	Vanessa	BFLC Technician	VO		X		
Bryce	Rebecca	Yard Supervisor	RO		X		



CONSENT CALENDAR

Donations

Greer

- Sonja Shands donated \$943.44 through the PG&E YourCause program towards Sly Park Science Camp

Lake Canyon

- Epson American, Inc. donated two Powerlite Projectors valued at \$1,198.00 and two Universal Ceiling Mount Kits valued at \$259.98

River Oaks

- River Oaks PTA donated \$100.00 towards office supplies

Valley Oaks

- Costco Department 172 donated 420 backpacks valued at \$6,300.00
- Robert Olivas donated sheet music valued at \$2,800.00

McCaffrey

- Raley's donated \$179.77 towards site use

GALEP

- Volunteer Tack donations resulted in \$58.00 through Twin Cities Tack & Consignment towards the Galt Horse Assisted Learning Program (GALEP)
- Wells Fargo Community Support Campaign and Educational Matching Gifts Program made a monetary donation

Other

College Presidents Galt Summit

- Save Mart donated bottled water valued at \$25.95 and prepared refreshments
- SMUD \$1000 Sponsorship for refreshments
- Spaans donated cookies valued at \$21.00



Galt Joint Union Elementary School District

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209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.783 Consent Calendar (continued)- Items Removed For Later Consideration
Presenter: Karen Schauer	Action Item: XX Information Item:

The Board will have the opportunity to address any items that are moved from the consent calendar.



Galt Joint Union Elementary School District

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209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.784 Board Action Regarding Student Matter: Expulsion Readmission #15/16-03
Presenter: Donna Whitlock	Action Item: XX Information Item:



Galt Joint Union Elementary School District

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 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

<p>Meeting Date: 9/28/16</p>	<p>Agenda Item: 131.785 Public Hearing Regarding the Sufficiency of Instructional Materials and Determination through a Resolution Whether Each Student has Sufficient Textbooks and Instructional Materials Pursuant to Education Code 60119</p>
<p>Presenter: Claudia Del Toro-Anguiano</p>	<p>Action Item: Information Item: Public Hearing: XX</p>
<p>As a condition of receiving state instructional materials funds, Education Code 60119 and 5 CCR (California Code Regulation) 9531 require that the Governing Board hold an annual public hearing regarding the sufficiency of instructional materials and determine through a resolution whether each student has sufficient textbooks and instructional materials. Pursuant to Education Code 60119, the hearing must be held between the first day that students attend school and the end of the eighth week of the school year. The hearing may not take place during or immediately following school hours.</p>	

Galt Joint Union Elementary School District
Resolution Regarding Sufficiency of Instructional Materials
Resolution # 1 (2016-2017)

Whereas, the Governing Board of the Galt Joint Union Elementary School District, in order to comply with the requirements of Education Code Section 60119, held a public hearing on September 28, 2016 at 7:00 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the Governing Board of the Galt Joint Union Elementary School District provided at least 10 days' notice of the public hearing posted in at least three public places within the District stated the time, place, and purpose of the hearing, and;

Whereas, the Governing Board of the Galt Joint Union Elementary School District encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners in the District, and;

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

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

- Mathematics
- Science
- History
- English/language arts, including the English language development component of an adopted program

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

Adopted by the Board of Education of the Galt Joint Union Elementary School District at a Regular meeting of the Board of Education on September 28, 2016.

Vote:

Ayes: _____

Noes: _____

Absent: _____

Abstain: _____

Grace Malson, Clerk
Board of Education

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

Marengo Ranch Elementary	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Kindergarten/TK	71	0	0	0	0
First Grade	73	0	0	0	0
Second Grade	65	0	0	0	0
Third Grade	67	0	0	0	0
Fourth Grade	60	0	0	0	0
Fifth Grade	91	0	0	0	0
Sixth Grade	90	0	0	0	0
Special Ed	30	0	0	0	0
Home Study	8	0	0	0	0

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

Lake Canyon Elementary	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Transitional Kinder	17	0	0	0	0
Kindergarten	70	0	0	0	0
First Grade	86	0	0	0	0
Second Grade	66	0	0	0	0
Third Grade	64	0	0	0	0
Fourth Grade	83	0	0	0	0
Fifth Grade	60	0	0	0	0
Sixth Grade	86	0	0	0	0
Special Ed	25	0	0	0	0

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

Greer Elementary	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Transitional Kinder	21	0	0	0	0
Kindergarten	56	0	0	0	0
First Grade	57	0	0	0	0
Second Grade	62	0	0	0	0
Third Grade	55	0	0	0	0
Fourth Grade	67	0	0	0	0
Fifth Grade	81	0	0	0	0
Sixth grade	78	0	0	0	0
Special Ed	11	0	0	0	0

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

River Oaks Elementary	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Transitional Kinder	8	0	0	0	0
Kindergarten	72	0	0	0	0
First Grade	74	0	0	0	0
Second Grade	67	0	0	0	0
Third Grade	65	0	0	0	0
Fourth Grade	76	0	0	0	0
Fifth Grade	85	0	0	0	0
Sixth Grade	77	0	0	0	0
Special Ed	31	0	0	0	0

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

Valley Oaks Elementary	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Transitional Kinder	3	0	0	0	0
Kindergarten	69	0	0	0	0
First Grade	55	0	0	0	0
Second Grade	77	0	0	0	0
Third Grade	80	0	0	0	0
Fourth Grade	93	0	0	0	0
Fifth Grade	67	0	0	0	0
Sixth Grade	86	0	0	0	0
Special Ed	24	0	0	0	0

Galt Joint Union Elementary School District
Instructional Materials Inventory Summary
2016-17

McCaffrey Middle	# of Students Enrolled	MATH Houghton Mifflin and Bridge Materials	LANG. ARTS Houghton Mifflin and Bridge Materials	HIST/ SOCIAL MacMillan McGraw-Hill and TCI Units	SCIENCE Pearson Scott Foresman and Learning Progressions
		# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials	# of students w/o adequate materials
Seventh Grade	467	0	0	0	0
Eighth Grade	445	0	0	0	0



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 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.786 Board Consideration of Approval of Resolution #1; GJUESD Resolution to Approve Sufficiency of Instructional Materials
Presenter: Claudia Del Toro-Anguiano	Action Item: XX Information Item:

The purpose of this resolution is to ensure the sufficiency of textbooks or instructional materials to use in class and to take home. We must provide every pupil, including English learners, with sufficient standards-aligned textbooks and materials. Materials can be printed or non-printed and may include textbooks, technology based materials and other educational materials.

Our district uses a combination of instructional materials; pupils have access to previous adoption materials along with 'alternative bridge' materials. Alternative bridge materials include, but are not limited to:

- a) Eureka Math in Grades K-6
- b) Everyday math in Grade TK
- c) College Preparatory Mathematics (CPM) in Grades 7 – 8
- d) Illustrative Mathematics in Grade 6
- e) English Language Arts/English Language Development (ELA/ELD) Units of Study in Grades TK – 8
- f) NGSS Learning Progressions in Grades TK – 8
- g) TCI Social Studies Units in Grades 7 - 8

Galt Joint Union Elementary School District
Resolution Regarding Sufficiency of Instructional Materials
Resolution # 1 (2016-2017)

Whereas, the Governing Board of the Galt Joint Union Elementary School District, in order to comply with the requirements of Education Code Section 60119, held a public hearing on September 28, 2016 at 7:00 p.m., which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

Whereas, the Governing Board of the Galt Joint Union Elementary School District provided at least 10 days' notice of the public hearing posted in at least three public places within the District stated the time, place, and purpose of the hearing, and;

Whereas, the Governing Board of the Galt Joint Union Elementary School District encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners in the District, and;

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

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

- Mathematics
- Science
- History
- English/language arts, including the English language development component of an adopted program

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

Adopted by the Board of Education of the Galt Joint Union Elementary School District at a Regular meeting of the Board of Education on September 28, 2016.

Vote:

Ayes: _____

Noes: _____

Absent: _____

Abstain: _____

Grace Malson, Clerk
Board of Education



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
 209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.787 Board Consideration of Approval of Board Consideration of Approval of Declaration of Need For Fully Qualified Educators for 2016/17
Presenter: Claudia Del Toro-Anguiano	Action Item: XX Information Item:
<p>The Declaration of Need for Fully Qualified Educators allows the district to hire teachers with limited or emergency permits such as intern credentials when there is a shortage of fully credentialed teachers in certain subject areas or specialty areas. There is a known shortage of fully credentialed special education teachers in California. This Declaration of Need would allow us to hire prospective teachers that either possesses the intern credential, or enough units for our Personnel Credential Analyst to declare candidate “intern ready” after thorough analysis of the candidate’s transcripts.</p>	



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 16/17
 Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Galt Joint Union Elementary School District District CDS Code: 67348

Name of County: Sacramento County CDS Code: 34

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 09 /28 /16 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2016.

Submitted by (Superintendent, Board Secretary, or Designee):

<u>Karen Schauer</u>		<u>Superintendent</u>
<small>Name</small>	<small>Signature</small>	<small>Title</small>
<u>209-745-5415</u>	<u>209-744-4545</u>	
<small>Fax Number</small>	<small>Telephone Number</small>	<small>Date</small>
<u>1018 C Street, Suite 210, Galt, CA 95632</u>		
<small>Mailing Address</small>		
<small>EMail Address</small>		

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____ / ____ / ____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date
Mailing Address		
EMail Address		

► This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	1
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	
List target language(s) for bilingual authorization:	
<input type="checkbox"/> Resource Specialist	
<input type="checkbox"/> Teacher Librarian Services	
<input type="checkbox"/> Visiting Faculty Permit	

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	1
Special Education	2
TOTAL	3

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved intern program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university intern program? Yes No

If yes, how many interns do you expect to have this year? 5

If yes, list each college or university with which you participate in an intern program.
Teachers College of San Joaquin (TCSJ), National University, Sacramento State and
St. Mary's College of California

If no, explain why you do not participate in an intern program.



Galt Joint Union Elementary School District

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Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.788 Board Consideration of Approval of 2015-16 Unaudited Actuals and 2016-17 Budget Revisions
Presenter: Tom Barentson	Action Item: XX Information Item:

The 2015-16 Unaudited Actuals financial report is being presented. This is the financial report for the prior year. With no significant changes in the state budget upon the State’s approval of the 2016-17 State Education budget, a budget revision is not required until the First Interim Report (as of October 31, 2016). At our December Board of Education Meeting, the Board will receive the District’s First Interim Budget for their review and approval.

The 2015-16 Unaudited Actuals have been delivered to the Sacramento County Office of Education (SCOE) as required.

While no changes have been made to our Board and SCOE approved budget for 2016-17, the Unaudited Actuals for 2015-16 identify \$3 million dollars in unspent funds. Nearly \$2 million of those dollars (1.978M) was spent during this summer for Summer Facility Projects, Technology (1:1 Computing), and for projects that will be completed in the 2016-17 school year.

A copy of the presentation is included in the Board packet, which will further describe how these resources were used this summer and will be used throughout the 2016-17 school year.

Board approval of the 2015-16 Unaudited Actuals is recommended.



Galt Joint Union Elementary School District

2015-16 Unaudited Actuals

Prepared by

Galt JUESD Fiscal Services



2015-16 Unaudited Actuals

- Reflects the Financial Condition of the District as of June 30, 2016
- Identifies adjustments as a result of prior year entries (year end closing)
- Financial Condition of the District as of June 30, 2016 is **positive**



Ending Fund Balance Changes

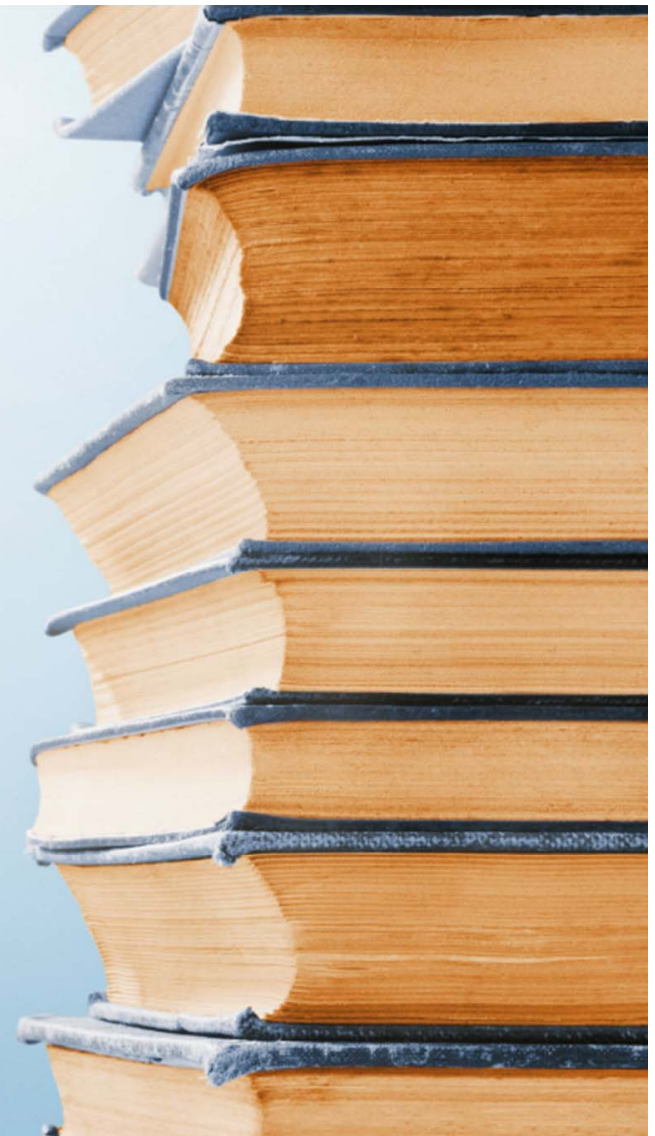
- Net Increase in Fund Balance-\$3,036,113
- Reflects Budgeted Expenses Not Spent in 2015-16, Already Spent and/or Will Be Spent 2016-17
 - Summer Facility Projects \$ 450,000
 - 1000 Chrome Books \$ 250,000
 - Clean Energy Projects \$ 416,000
 - Routine Maintenance \$ 314,000
 - Educator Effectiveness \$ 248,000
 - **Unrestricted Savings \$ 365,000**



What is Next?

- **(Now)** Carry over balances will be added to 16/17 budgets. Budget meetings will be held with departments and sites to update budgets for 1st Interim.
- **(Oct. 30)** 1st Interim Budget Revision cut off date. Update revenues to current enrollment projections and State/Federal estimates
- **(Nov/Dec)** Prepare 1st Interim Report. Auditors will be on Site.

Looking Forward to a Great 2016-17 School Year!!!



2015-16 Galt Joint Union School District
Unaudited Actuals Multi Year Financial Analysis

9/20/2016

	Account Codes	Actuals 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
A. REVENUES					
LCFF Sources	8010-8099	28,775,170	29,849,283	30,900,048	31,350,505
Federal Revenues	8100-8299	3,981,500	3,099,836	2,062,596	2,062,596
Other State Revenues	8300-8599	5,059,242	3,394,593	2,563,608	2,563,608
Other Local Revenues	8600-8799	2,777,987	2,579,830	2,579,830	2,579,830
Total Revenues		40,593,899	38,923,542	38,106,082	38,556,539
B. EXPENDITURES					
Certificated Salaries	1000-1999	18,581,071	19,207,003	18,635,945	18,878,605
Classified Salaries	2000-2999	6,476,171	6,806,813	6,846,189	6,885,565
Employee Benefits	3000-3999	6,807,651	7,920,818	8,204,944	8,662,080
Books and Supplies	4000-4999	1,674,470	1,906,202	1,422,169	1,422,169
Services	5000-5999	3,513,039	3,364,103	3,084,103	3,084,103
Capital Outlay	6000-6999	272,224	171,869	59,500	59,500
Other Outgo	7100-7299	75,560	107,971	107,971	107,971
Direct/Indirect Costs	7300-7399	(107,521)	(110,851)	(111,823)	(111,823)
Total Expenses		37,292,665	39,373,928	38,248,998	38,988,170
Difference (Revenues-Expenses)		3,301,234	(450,386)	(142,916)	(431,631)
Prior Year Adjustments					
Transfers In		7,499	10,500	10,500	10,500
Other Sources		65,999	0	0	0
Transfers Out		338,619	250,075	0	0
Total Transfers		(265,121)	(239,575)	10,500	10,500
Net Increase(Decrease) in Fund Balance		3,036,113	(689,961)	(132,416)	(421,131)
Beginning Balance		4,560,817	7,596,930	6,906,969	6,774,553
Audit Adjustments					
Ending Balance		7,596,930	6,906,969	6,774,553	6,353,422

Components of Reserve		2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19
Revolving Fund		20,000	20,000	20,000	20,001
Prepaid		5,745			
Restricted Beg. Balance:					
Restricted Carryover		1,395,263	1,601,520	1,466,706	1,395,263
Lottery Current to spend next year		387,070	449,170	511,270	573,370
District Technology- one time set aside		300,000	300,000	300,000	300,000
Reserve for Supplemental/Conc.		196,760	228,193	294,830	294,830
Mandated One Time Carryover		1,010,325	1,010,325	1,010,325	1,010,325
Future Uncertain Expense		3,162,987	2,109,041	2,023,953	1,589,988
3% Reserve for Economic Uncertainties		1,118,780	1,188,720	1,147,470	1,169,645
Total Available Reserve Percentage		11.38%	8.32%	8.29%	7.08%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	28,775,170.27	0.00	28,775,170.27	29,849,283.00	0.00	29,849,283.00	3.7%
2) Federal Revenue		8100-8299	0.00	3,981,500.31	3,981,500.31	0.00	3,099,836.00	3,099,836.00	-22.1%
3) Other State Revenue		8300-8599	2,537,210.69	2,522,031.46	5,059,242.15	1,437,779.14	1,956,814.00	3,394,593.14	-32.9%
4) Other Local Revenue		8600-8799	563,944.76	2,214,042.38	2,777,987.14	335,203.60	2,244,626.07	2,579,829.67	-7.1%
5) TOTAL REVENUES			31,876,325.72	8,717,574.15	40,593,899.87	31,622,265.74	7,301,276.07	38,923,541.81	-4.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,477,232.49	4,103,838.77	18,581,071.26	15,054,106.00	4,152,896.91	19,207,002.91	3.4%
2) Classified Salaries		2000-2999	3,982,773.13	2,493,397.80	6,476,170.93	4,623,445.55	2,183,367.31	6,806,812.86	5.1%
3) Employee Benefits		3000-3999	4,016,916.79	2,790,734.54	6,807,651.33	5,059,283.63	2,861,534.26	7,920,817.89	16.4%
4) Books and Supplies		4000-4999	836,294.82	838,175.30	1,674,470.12	1,068,744.79	837,457.52	1,906,202.31	13.8%
5) Services and Other Operating Expenditures		5000-5999	2,085,642.27	1,427,397.15	3,513,039.42	1,975,583.16	1,388,520.04	3,364,103.20	-4.2%
6) Capital Outlay		6000-6999	210,108.11	62,116.11	272,224.22	112,369.00	59,500.00	171,869.00	-36.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,867.00	32,693.00	75,560.00	42,838.00	65,132.84	107,970.84	42.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(291,008.17)	183,487.04	(107,521.13)	(284,449.90)	173,598.90	(110,851.00)	3.1%
9) TOTAL EXPENDITURES			25,360,826.44	11,931,839.71	37,292,666.15	27,651,920.23	11,722,007.78	39,373,928.01	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,515,499.28	(3,214,265.56)	3,301,233.72	3,970,345.51	(4,420,731.71)	(450,386.20)	-113.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,499.28	0.00	7,499.28	10,500.00	0.00	10,500.00	40.0%
b) Transfers Out		7600-7629	338,618.93	0.00	338,618.93	250,075.00	0.00	250,075.00	-26.1%
2) Other Sources/Uses									
a) Sources		8930-8979	65,999.18	0.00	65,999.18	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,954,635.80)	3,954,635.80	0.00	(4,327,982.00)	4,327,982.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,219,756.27)	3,954,635.80	(265,120.47)	(4,567,557.00)	4,327,982.00	(239,575.00)	-9.6%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,295,743.01	740,370.24	3,036,113.25	(597,211.49)	(92,749.71)	(689,961.20)	-122.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	3,904,675.60	602,972.92	4,507,648.52	6,200,418.61	1,396,511.16	7,596,929.77	68.5%
b) Audit Adjustments		9793	0.00	53,168.00	53,168.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,904,675.60	656,140.92	4,560,816.52	6,200,418.61	1,396,511.16	7,596,929.77	66.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,904,675.60	656,140.92	4,560,816.52	6,200,418.61	1,396,511.16	7,596,929.77	66.6%
2) Ending Balance, June 30 (E + F1e)			6,200,418.61	1,396,511.16	7,596,929.77	5,603,207.12	1,303,761.45	6,906,968.57	-9.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	4,496.80	1,248.40	5,745.20	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,395,262.76	1,395,262.76	0.00	1,303,761.45	1,303,761.45	-6.6%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,057,141.82	0.00	5,057,141.82	4,394,487.03	0.00	4,394,487.03	-13.1%
District Technology	0000	9780	300,000.00		300,000.00				
Personalized Learning Resources	0000	9780	1,000,000.00		1,000,000.00				
Future Uncertain Expense	0000	9780	2,162,986.39		2,162,986.39				
Mandated One-Time Carryover	0000	9780	1,010,325.00		1,010,325.00				
Supplemental/Concentration Carryover	0000	9780	196,760.00		196,760.00				
Reserved for 16/17 School Site Lottery	1100	9780	62,100.00		62,100.00				
Reserved for Lottery Expenditures	1100	9780	324,970.43		324,970.43				
Reserved for Technology Upgrades	0000	9780				300,000.00		300,000.00	
Reserved for Supplemental Concentration	0000	9780				59,416.00		59,416.00	
Mandated One-Time Carryover	0000	9780				0.00			
Reserved for Future Expenses/Undertaken	0000	9780				3,502,176.60		3,502,176.60	
Reserved for 16/17 School Site Lottery	1100	9780				62,100.00		62,100.00	
Reserved for Lottery Expenditures	1100	9780				470,794.43		470,794.43	
e) Unassigned/unappropriated									

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

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)	
Reserve for Economic Uncertainties		9789	1,118,779.99	0.00	1,118,779.99	1,188,720.09	0.00	1,188,720.09	6.3%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,839,912.76	(196,756.19)	7,643,156.57				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(52,274.79)	0.00	(52,274.79)				
c) in Revolving Fund		9130	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	681,103.57	1,865,204.31	2,546,307.88				
4) Due from Grantor Government		9290	26,506.79	0.00	26,506.79				
5) Due from Other Funds		9310	122,152.09	2,354.24	124,506.33				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	4,496.80	1,248.40	5,745.20				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL. ASSETS			8,641,897.22	1,672,050.76	10,313,947.98				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL. DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,098,631.95	268,360.44	2,366,992.39				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	342,846.66	7,179.16	350,025.82				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL. LIABILITIES			2,441,478.61	275,539.60	2,717,018.21				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL. DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Unaudited Actuals
 General Fund
 Unrestricted and Restricted
 Expenditures by Object

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			6,200,418.61	1,396,511.16	7,596,929.77				

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	19,301,812.41	0.00	19,301,812.41	20,933,422.00	0.00	20,933,422.00	8.5%
Education Protection Account State Aid - Current Year		8012	4,631,849.00	0.00	4,631,849.00	4,464,870.00	0.00	4,464,870.00	-3.6%
State Aid - Prior Years		8019	1,834.28	0.00	1,834.28	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	32,921.37	0.00	32,921.37	33,124.00	0.00	33,124.00	0.6%
Timber Yield Tax		8022	0.99	0.00	0.99	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,769,794.77	0.00	2,769,794.77	2,491,023.00	0.00	2,491,023.00	-10.1%
Unsecured Roll Taxes		8042	97,422.90	0.00	97,422.90	96,663.00	0.00	96,663.00	-0.8%
Prior Years' Taxes		8043	60,057.27	0.00	60,057.27	71,666.00	0.00	71,666.00	19.3%
Supplemental Taxes		8044	118,186.91	0.00	118,186.91	110,148.00	0.00	110,148.00	-6.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,591,387.70	0.00	1,591,387.70	1,385,968.00	0.00	1,385,968.00	-12.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	168,911.20	0.00	168,911.20	261,947.00	0.00	261,947.00	55.1%
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	1,982.93	0.00	1,982.93	452.00	0.00	452.00	-77.2%
Less: Non-LCFF (50%) Adjustment		8089	(991.46)	0.00	(991.46)	0.00	0.00	0.00	-100.0%
Subtotal LCFF Sources			28,775,170.27	0.00	28,775,170.27	29,849,283.00	0.00	29,849,283.00	3.7%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			28,775,170.27	0.00	28,775,170.27	29,849,283.00	0.00	29,849,283.00	3.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	757,163.00	757,163.00	0.00	754,062.00	754,062.00	-0.4%
Special Education Discretionary Grants		8182	0.00	140,306.00	140,306.00	0.00	140,694.00	140,694.00	0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		1,017,201.75	1,017,201.75		891,538.00	891,538.00	-12.4%
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		120,340.02	120,340.02		104,727.00	104,727.00	-13.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		82,790.25	82,790.25		71,574.00	71,574.00	-13.5%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,863,699.29	1,863,699.29	0.00	1,137,241.00	1,137,241.00	-39.0%
TOTAL FEDERAL REVENUE			0.00	3,981,500.31	3,981,500.31	0.00	3,099,836.00	3,099,836.00	-22.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,972,172.00	0.00	1,972,172.00	935,029.00	0.00	935,029.00	-52.6%
Lottery - Unrestricted and Instructional Materials		8560	548,998.55	187,139.97	736,138.52	490,840.00	143,746.00	634,586.00	-13.8%
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		329,085.49	329,085.49		334,395.00	334,395.00	1.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		192,677.00	192,677.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,040.14	1,813,129.00	1,829,169.14	11,910.14	1,478,673.00	1,490,583.14	-18.5%
TOTAL OTHER STATE REVENUE			2,537,210.69	2,522,031.46	5,059,242.15	1,437,779.14	1,956,814.00	3,394,593.14	-32.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	76,984.00	0.00	76,984.00	75,984.00	0.00	75,984.00	-1.3%
Interest		8660	11,232.81	13.43	11,246.24	640.00	0.00	640.00	-94.3%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	111,132.74	0.00	111,132.74	88,984.00	0.00	88,984.00	-19.9%
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	103,585.22	103,585.22	0.00	119,411.07	119,411.07	15.3%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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)	
(50%) Adjustment		8691	991.46	0.00	991.46	0.00	0.00	0.00	-100.0%
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	363,603.75	783,368.73	1,146,972.48	169,595.60	793,466.00	963,061.60	-16.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,327,075.00	1,327,075.00		1,331,749.00	1,331,749.00	0.4%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			563,944.76	2,214,042.38	2,777,987.14	335,203.60	2,244,626.07	2,579,829.67	-7.1%
TOTAL, REVENUES			31,876,325.72	8,717,574.15	40,593,899.87	31,622,265.74	7,301,276.07	38,923,541.81	-4.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,084,049.13	3,073,240.20	15,157,289.33	12,284,525.00	3,460,747.92	15,745,272.92	3.9%
Certificated Pupil Support Salaries		1200	319,078.87	138,563.41	457,642.28	426,500.00	143,804.00	570,304.00	24.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,870,766.15	183,084.37	2,053,850.52	1,905,175.00	93,573.50	1,998,748.50	-2.7%
Other Certificated Salaries		1900	203,338.34	708,950.79	912,289.13	437,906.00	454,771.49	892,677.49	-2.1%
TOTAL, CERTIFICATED SALARIES			14,477,232.49	4,103,838.77	18,581,071.26	15,054,106.00	4,152,896.91	19,207,002.91	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	412,979.70	1,280,552.01	1,693,531.71	450,806.34	1,372,626.11	1,823,432.45	7.7%
Classified Support Salaries		2200	1,117,981.72	617,071.34	1,735,053.06	1,573,823.00	264,000.20	1,837,823.20	5.9%
Classified Supervisors' and Administrators' Salaries		2300	363,061.70	191,610.11	554,671.81	416,890.00	133,395.00	550,285.00	-0.8%
Clerical, Technical and Office Salaries		2400	1,760,503.30	134,418.85	1,894,922.15	1,868,283.65	103,090.00	1,971,373.65	4.0%
Other Classified Salaries		2900	328,246.71	269,745.49	597,992.20	313,642.56	310,256.00	623,898.56	4.3%
TOTAL, CLASSIFIED SALARIES			3,982,773.13	2,493,397.80	6,476,170.93	4,623,445.55	2,183,367.31	6,806,812.86	5.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,516,245.09	1,661,704.59	3,177,949.68	1,834,413.00	1,743,737.21	3,578,150.21	12.6%
PERS		3201-3202	369,635.69	238,575.95	608,211.64	501,100.00	248,355.35	749,455.35	23.2%
OASDI/Medicare/Alternative		3301-3302	496,377.40	253,879.60	750,257.00	580,803.17	234,298.54	815,101.71	8.6%
Health and Welfare Benefits		3401-3402	1,065,256.01	488,705.03	1,553,961.04	1,466,141.00	487,613.60	1,953,754.60	25.7%
Unemployment Insurance		3501-3502	9,413.41	3,337.27	12,750.68	13,108.05	3,386.25	16,494.30	29.4%
Workers' Compensation		3601-3602	248,129.27	89,436.09	337,565.36	292,334.87	95,523.12	387,857.99	14.9%
OPEB, Allocated		3701-3702	177,356.98	7,612.28	184,969.26	190,470.00	6,354.00	196,824.00	6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	134,502.94	47,483.73	181,986.67	180,913.54	42,266.19	223,179.73	22.6%
TOTAL, EMPLOYEE BENEFITS			4,016,916.79	2,790,734.54	6,807,651.33	5,059,283.63	2,861,534.26	7,920,817.89	16.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,410.86	146,708.68	172,119.54	151,000.00	0.00	151,000.00	-12.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	747,788.30	633,785.46	1,381,573.76	850,177.79	810,269.48	1,660,447.27	20.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	63,095.66	57,681.16	120,776.82	67,567.00	27,188.04	94,755.04	-21.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			836,294.82	838,175.30	1,674,470.12	1,068,744.79	837,457.52	1,906,202.31	13.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	21,954.86	357,595.88	379,550.74	64,303.00	317,228.00	381,531.00	0.5%
Travel and Conferences		5200	41,964.33	131,777.00	173,741.33	49,645.00	72,918.79	122,563.79	-29.5%
Dues and Memberships		5300	18,346.92	3,821.00	22,167.92	18,794.00	3,766.00	22,560.00	1.8%
Insurance		5400 - 5450	169,541.00	0.00	169,541.00	172,101.00	0.00	172,101.00	1.5%
Operations and Housekeeping Services		5500	675,889.85	7,000.00	682,889.85	650,080.00	8,196.00	658,276.00	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	138,714.49	29,537.03	168,251.52	188,668.02	32,553.48	221,221.50	31.5%
Transfers of Direct Costs		5710	(18,835.16)	18,835.16	0.00	(29,653.50)	29,653.50	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	962,161.63	876,651.84	1,838,813.47	773,737.64	919,991.91	1,693,729.55	-7.9%
Communications		5900	75,904.35	2,179.24	78,083.59	87,908.00	4,212.36	92,120.36	18.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,085,642.27	1,427,397.15	3,513,039.42	1,975,583.16	1,388,520.04	3,364,103.20	-4.2%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	210,108.11	9,076.11	219,184.22	112,369.00	59,500.00	171,869.00	-21.6%
Equipment Replacement		6500	0.00	53,040.00	53,040.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			210,108.11	62,116.11	272,224.22	112,369.00	59,500.00	171,869.00	-36.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	32,693.00	32,693.00	0.00	53,250.00	53,250.00	62.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	3,586.46	0.00	3,586.46	3,590.00	0.00	3,590.00	0.1%
Other Debt Service - Principal		7439	39,280.54	0.00	39,280.54	39,248.00	11,882.84	51,130.84	30.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,867.00	32,693.00	75,560.00	42,838.00	65,132.84	107,970.84	42.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(183,487.04)	183,487.04	0.00	(173,598.90)	173,598.90	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(107,521.13)	0.00	(107,521.13)	(110,851.00)	0.00	(110,851.00)	3.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(291,008.17)	183,487.04	(107,521.13)	(284,449.90)	173,598.90	(110,851.00)	3.1%
TOTAL EXPENDITURES			25,360,826.44	11,931,839.71	37,292,666.15	27,651,920.23	11,722,007.78	39,373,928.01	5.6%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,499.28	0.00	7,499.28	10,500.00	0.00	10,500.00	40.0%
(a) TOTAL INTERFUND TRANSFERS IN			7,499.28	0.00	7,499.28	10,500.00	0.00	10,500.00	40.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	338,618.93	0.00	338,618.93	250,075.00	0.00	250,075.00	-26.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			338,618.93	0.00	338,618.93	250,075.00	0.00	250,075.00	-26.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	54,936.96	0.00	54,936.96	0.00	0.00	0.00	-100.0%
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	11,062.22	0.00	11,062.22	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL. SOURCES			65,999.18	0.00	65,999.18	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL. USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,954,635.80)	3,954,635.80	0.00	(4,327,982.00)	4,327,982.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS			(3,954,635.80)	3,954,635.80	0.00	(4,327,982.00)	4,327,982.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(4,219,756.27)	3,954,635.80	(265,120.47)	(4,567,557.00)	4,327,982.00	(239,575.00)	-9.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	645,242.80	547,389.00	-15.2%
4) Other Local Revenue		8600-8799	11,658.67	10,015.00	-14.1%
5) TOTAL REVENUES			656,901.47	557,404.00	-15.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	190,839.97	188,311.00	-1.3%
2) Classified Salaries		2000-2999	144,404.71	147,975.00	2.5%
3) Employee Benefits		3000-3999	95,545.30	93,382.00	-2.3%
4) Books and Supplies		4000-4999	29,538.34	69,012.00	133.6%
5) Services and Other Operating Expenditures		5000-5999	19,537.82	17,948.00	-8.1%
6) Capital Outlay		6000-6999	16,958.84	20,000.00	17.9%
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	18,771.24	20,761.00	10.6%
9) TOTAL EXPENDITURES			515,596.22	557,389.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			141,305.25	15.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			141,305.25	15.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	7,499.20	148,804.45	1884.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,499.20	148,804.45	1884.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,499.20	148,804.45	1884.3%
2) Ending Balance, June 30 (E + F1e)			148,804.45	148,819.45	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted			148,804.45	148,819.45	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	135,848.46		
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	30,231.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,086.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			175,166.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,171.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,190.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			26,361.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			148,804.45		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	427,585.80	442,832.00	3.6%
All Other State Revenue	All Other	8590	217,657.00	104,557.00	-52.0%
TOTAL OTHER STATE REVENUE			645,242.80	547,389.00	-15.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	318.00	15.00	-95.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	11,215.67	10,000.00	-10.8%
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	125.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			11,658.67	10,015.00	-14.1%
TOTAL REVENUES			656,901.47	557,404.00	-15.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	173,880.72	171,546.00	-1.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	16,959.25	16,765.00	-1.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			190,839.97	188,311.00	-1.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	93,990.07	97,325.00	3.5%
Classified Support Salaries		2200	9,708.68	9,915.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,657.71	40,635.00	-0.1%
Other Classified Salaries		2900	48.25	100.00	107.3%
TOTAL CLASSIFIED SALARIES			144,404.71	147,975.00	2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	33,070.39	32,703.00	-1.1%
PERS		3201-3202	6,146.87	6,128.00	-0.3%
OASDI/Medicare/Alternative		3301-3302	13,002.83	13,191.00	1.4%
Health and Welfare Benefits		3401-3402	37,309.57	34,945.00	-6.3%
Unemployment Insurance		3501-3502	168.80	177.00	4.9%
Workers' Compensation		3601-3602	4,542.20	4,789.00	5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,304.64	1,449.00	11.1%
TOTAL EMPLOYEE BENEFITS			95,545.30	93,382.00	-2.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,836.19	63,652.00	178.7%
Noncapitalized Equipment		4400	6,702.15	5,360.00	-20.0%
Food		4700	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			29,538.34	69,012.00	133.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	375.30	1,158.00	208.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	14,001.45	12,115.00	-13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,713.61	2,000.00	16.7%
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	2,241.65	2,675.00	19.3%
Communications		5900	1,205.81	0.00	-100.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			19,537.82	17,948.00	-8.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	16,958.84	20,000.00	17.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			16,958.84	20,000.00	17.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	18,771.24	20,761.00	10.6%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			18,771.24	20,761.00	10.6%
TOTAL EXPENDITURES			515,596.22	557,389.00	8.1%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,437,138.31	1,509,550.00	5.0%
3) Other State Revenue		8300-8599	85,051.43	80,500.00	-5.4%
4) Other Local Revenue		8600-8799	205,729.73	81,100.00	-60.6%
5) TOTAL REVENUES			1,727,919.47	1,671,150.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	768,828.67	703,005.00	-8.6%
3) Employee Benefits		3000-3999	248,704.15	245,158.91	-1.4%
4) Books and Supplies		4000-4999	811,542.55	807,790.00	-0.5%
5) Services and Other Operating Expenditures		5000-5999	63,376.89	75,165.09	18.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,749.89	90,090.00	1.5%
9) TOTAL EXPENDITURES			1,981,202.15	1,921,209.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(253,282.68)	(250,059.00)	-1.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	338,618.93	250,075.00	-26.1%
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			338,618.93	250,075.00	-26.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,336.25	16.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	118,902.57	204,238.82	71.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			118,902.57	204,238.82	71.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			118,902.57	204,238.82	71.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	10,000.00	0.00	-100.0%
Stores					
		9712	19,653.57	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	201,577.04	204,254.82	1.3%
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	(26,991.79)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(252,181.84)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	10,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	212,919.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	340,939.48		
6) Stores		9320	19,653.57		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			331,330.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	38,309.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	88,782.14		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			127,091.78		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			204,238.82		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,356,858.31	1,509,550.00	11.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	80,280.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,437,138.31	1,509,550.00	5.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	85,051.43	80,500.00	-5.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,051.43	80,500.00	-5.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	204,759.46	81,100.00	-60.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	970.27	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			205,729.73	81,100.00	-60.6%
TOTAL, REVENUES			1,727,919.47	1,671,150.00	-3.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	655,106.04	587,240.00	-10.4%
Classified Supervisors' and Administrators' Salaries		2300	73,170.69	73,205.00	0.0%
Clerical, Technical and Office Salaries		2400	40,551.94	42,560.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			768,828.67	703,005.00	-8.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	74,347.18	76,640.00	3.1%
OASDI/Medicare/Alternative		3301-3302	57,333.01	53,655.57	-6.4%
Health and Welfare Benefits		3401-3402	89,311.48	88,475.00	-0.9%
Unemployment Insurance		3501-3502	390.33	390.34	0.0%
Workers' Compensation		3601-3602	10,360.91	10,415.00	0.5%
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	16,961.24	15,583.00	-8.1%
TOTAL, EMPLOYEE BENEFITS			248,704.15	245,158.91	-1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	72,015.91	83,580.00	16.1%
Noncapitalized Equipment		4400	4,257.20	2,675.00	-37.2%
Food		4700	735,269.44	721,535.00	-1.9%
TOTAL, BOOKS AND SUPPLIES			811,542.55	807,790.00	-0.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,128.75	2,620.09	-16.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,907.18	12,315.00	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,754.79	3,000.00	8.9%
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	44,278.19	56,230.00	27.0%
Communications		5900	307.98	1,000.00	224.7%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			63,376.89	75,165.09	18.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	88,749.89	90,090.00	1.5%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,749.89	90,090.00	1.5%
TOTAL EXPENDITURES			1,981,202.15	1,921,209.00	-3.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	338,618.93	250,075.00	-26.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			338,618.93	250,075.00	-26.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			338,618.93	250,075.00	-26.1%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,437,138.31	1,509,550.00	5.0%
3) Other State Revenue		8300-8599	85,051.43	80,500.00	-5.4%
4) Other Local Revenue		8600-8799	205,729.73	81,100.00	-60.6%
5) TOTAL REVENUES			1,727,919.47	1,671,150.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,782,377.87	1,818,804.00	2.0%
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		88,749.89	90,090.00	1.5%
8) Plant Services	8000-8999		110,074.39	12,315.00	-88.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,981,202.15	1,921,209.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(253,282.68)	(250,059.00)	-1.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	338,618.93	250,075.00	-26.1%
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			338,618.93	250,075.00	-26.1%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,336.25	16.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	118,902.57	204,238.82	71.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,902.57	204,238.82	71.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,902.57	204,238.82	71.8%
2) Ending Balance, June 30 (E + F1e)			204,238.82	204,254.82	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	10,000.00	0.00	-100.0%
		9712	19,653.57	0.00	-100.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			201,577.04	204,254.82	1.3%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	(26,991.79)	0.00	-100.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	2,125.73
5314	Child Nutrition: NSLP Equipment Assistance Grants	68,040.00	68,040.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	117,452.23	118,004.28
5330	Child Nutrition: Summer Food Service Program Operations	3,905.04	3,905.04
5454	Child Nutrition: Team Nutrition	12,179.77	12,179.77
Total, Restricted Balance		<u>201,577.04</u>	<u>204,254.82</u>

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(1.00)	New
5) TOTAL REVENUES			0.00	(1.00)	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	(1.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	(1.00)	New

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	0.00	(1.00)	New
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	(1.00)	New
TOTAL REVENUES			0.00	(1.00)	New

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

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	(1.00)	New
5) TOTAL REVENUES			0.00	(1.00)	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(1.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	(1.00)	New
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	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	(1.00)	New

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	509.16	0.00	-100.0%
5) TOTAL REVENUES			509.16	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			509.16	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			509.16	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	254,515.07	255,024.23	0.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			254,515.07	255,024.23	0.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			254,515.07	255,024.23	0.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	255,024.23	255,024.23	0.0%
	0000	9780	255,024.23		
	0000	9780		255,024.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	253,706.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,318.00		
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			255,024.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			255,024.23		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	509.16	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			509.16	0.00	-100.0%
TOTAL, REVENUES			509.16	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	709,173.80	442,375.00	-37.6%
5) TOTAL REVENUES			709,173.80	442,375.00	-37.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	17,794.24	25,301.00	42.2%
3) Employee Benefits		3000-3999	4,391.21	7,403.00	68.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	256,297.44	320,210.00	24.9%
6) Capital Outlay		6000-6999	4,392.50	173,500.00	3849.9%
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			282,875.39	526,414.00	86.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			426,298.41	(84,039.00)	-119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,499.28	10,500.00	40.0%
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			(7,499.28)	(10,500.00)	40.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			418,799.13	(94,539.00)	-122.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,030,650.41	1,449,449.54	40.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,650.41	1,449,449.54	40.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,650.41	1,449,449.54	40.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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	1,449,449.54	1,354,910.54	-6.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,473,711.20		
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	40,482.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			1,514,193.62		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	50,210.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,533.75		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			64,744.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,449,449.54		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	57,007.74	50,075.00	-12.2%
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	5,338.05	2,300.00	-56.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	646,828.01	390,000.00	-39.7%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			709,173.80	442,375.00	-37.6%
TOTAL REVENUES			709,173.80	442,375.00	-37.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	17,794.24	25,301.00	42.2%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			17,794.24	25,301.00	42.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,063.29	3,465.00	67.9%
OASDI/Medicare/Alternative		3301-3302	1,343.37	1,910.00	42.2%
Health and Welfare Benefits		3401-3402	646.66	1,450.00	124.2%
Unemployment Insurance		3501-3502	8.91	13.00	45.9%
Workers' Compensation		3601-3602	239.91	370.00	54.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	89.07	195.00	118.9%
TOTAL EMPLOYEE BENEFITS			4,391.21	7,403.00	68.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	8,900.00	0.00	-100.0%
Travel and Conferences		5200	924.00	1,305.00	41.2%
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	9,436.50	9,700.00	2.8%
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	237,036.94	309,205.00	30.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			256,297.44	320,210.00	24.9%
CAPITAL OUTLAY					
Land		6100	4,392.50	81,000.00	1744.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	92,500.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,392.50	173,500.00	3849.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			282,875.39	526,414.00	86.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,499.28	10,500.00	40.0%
(b) TOTAL INTERFUND TRANSFERS OUT			7,499.28	10,500.00	40.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,499.28)	(10,500.00)	40.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	709,173.80	442,375.00	-37.6%
5) TOTAL REVENUES			709,173.80	442,375.00	-37.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		216,063.39	293,214.00	35.7%
8) Plant Services	8000-8999		66,812.00	233,200.00	249.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			282,875.39	526,414.00	86.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			426,298.41	(84,039.00)	-119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,499.28	10,500.00	40.0%
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			(7,499.28)	(10,500.00)	40.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			418,799.13	(94,539.00)	-122.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,030,650.41	1,449,449.54	40.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,030,650.41	1,449,449.54	40.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,030,650.41	1,449,449.54	40.6%
2) Ending Balance, June 30 (E + F1e)			1,449,449.54	1,354,910.54	-6.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,449,449.54	1,354,910.54	-6.5%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1.00	New
5) TOTAL REVENUES			0.00	1.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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	1.00	New

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	1.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1.00	New
TOTAL, REVENUES			0.00	1.00	New

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

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

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1.00	New
5) TOTAL REVENUES			0.00	1.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	1.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	1.00	New
Components of Ending Fund Balance					
a) Nonspendable					
		Revolving Cash			
		9711	0.00	0.00	0.0%
		Stores			
		9712	0.00	0.00	0.0%
		Prepaid Expenditures			
		9713	0.00	0.00	0.0%
		All Others			
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
		Stabilization Arrangements			
		9750	0.00	0.00	0.0%
		Other Commitments (by Resource/Object)			
		9760	0.00	0.00	0.0%
d) Assigned					
		Other Assignments (by Resource/Object)			
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		Reserve for Economic Uncertainties			
		9789	0.00	0.00	0.0%
		Unassigned/Unappropriated Amount			
		9790	0.00	1.00	New

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1.00)	0.00	-100.0%
5) TOTAL REVENUES			(1.00)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(1.00)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(1.00)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(1.00)	New
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1.00)		
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			(1.00)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			(1.00)		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(1.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			(1.00)	0.00	-100.0%
TOTAL REVENUES			(1.00)	0.00	-100.0%

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

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

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

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

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1.00)	0.00	-100.0%
5) TOTAL REVENUES			(1.00)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	(1.00)	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	(1.00)	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	(1.00)	New
2) Ending Balance, June 30 (E + F1e)			(1.00)	(1.00)	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(1.00)	(1.00)	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	601,711.81	600,000.00	-0.3%
5) TOTAL REVENUES			601,711.81	600,000.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,373.78	2,170.00	-8.6%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	225,218.49	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,373.78	227,388.49	9479.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			599,338.03	372,611.51	-37.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,338.03	372,611.51	-37.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	218.49	599,556.52	274309.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218.49	599,556.52	274309.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218.49	599,556.52	274309.1%
2) Ending Balance, June 30 (E + F1e)			599,556.52	972,168.03	62.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	599,556.52	972,168.03	62.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	597,687.52		
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	1,869.00		
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			599,556.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			599,556.52		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		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	1,711.81	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	600,000.00	600,000.00	0.0%
TOTAL OTHER LOCAL REVENUE			601,711.81	600,000.00	-0.3%
TOTAL REVENUES			601,711.81	600,000.00	-0.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,373.78	2,170.00	-8.6%
TOTAL BOOKS AND SUPPLIES			2,373.78	2,170.00	-8.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	225,218.49	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	225,218.49	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			2,373.78	227,388.49	9479.2%

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	601,711.81	600,000.00	-0.3%
5) TOTAL REVENUES			601,711.81	600,000.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,373.78	227,388.49	9479.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			2,373.78	227,388.49	9479.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			599,338.03	372,611.51	-37.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,338.03	372,611.51	-37.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	218.49	599,556.52	274309.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218.49	599,556.52	274309.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218.49	599,556.52	274309.1%
2) Ending Balance, June 30 (E + F1e)			599,556.52	972,168.03	62.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	599,556.52	972,168.03	62.1%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,258.00	17,808.00	145.4%
4) Other Local Revenue		8600-8799	544,907.00	570,453.00	4.7%
5) TOTAL REVENUES			552,165.00	588,261.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	614,806.00	645,584.00	5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			614,806.00	645,584.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,641.00)	(57,323.00)	-8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,641.00)	(57,323.00)	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	742,195.00	679,554.00	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			742,195.00	679,554.00	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			742,195.00	679,554.00	-8.4%
2) Ending Balance, June 30 (E + F1e)			679,554.00	622,231.00	-8.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	679,554.00	622,231.00	-8.4%
Reserved for Bond Interest and Redemption	0000	9780	679,554.00		
Reserved for Bond Interest and Redemption	0000	9780		622,231.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	677,574.00		
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	2,069.00		
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			679,643.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	89.00		
6) TOTAL LIABILITIES			89.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			679,554.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,258.00	8,499.00	17.1%
Other Subventions/In-Lieu Taxes		8572	0.00	9,309.00	New
TOTAL OTHER STATE REVENUE			7,258.00	17,808.00	145.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	506,144.00	554,403.00	9.5%
Unsecured Roll		8612	11,693.00	16,050.00	37.3%
Prior Years' Taxes		8613	9,001.00	0.00	-100.0%
Supplemental Taxes		8614	15,347.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	512.00	0.00	-100.0%
Interest		8660	2,210.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			544,907.00	570,453.00	4.7%
TOTAL REVENUES			552,165.00	588,261.00	6.5%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	375.00	1,000.00	166.7%
Debt Service - Interest		7438	129,431.00	119,584.00	-7.6%
Other Debt Service - Principal		7439	485,000.00	525,000.00	8.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			614,806.00	645,584.00	5.0%
TOTAL, EXPENDITURES			614,806.00	645,584.00	5.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,258.00	17,808.00	145.4%
4) Other Local Revenue		8600-8799	544,907.00	570,453.00	4.7%
5) TOTAL REVENUES			552,165.00	588,261.00	6.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	614,806.00	645,584.00	5.0%
10) TOTAL EXPENDITURES			614,806.00	645,584.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(62,641.00)	(57,323.00)	-8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(62,641.00)	(57,323.00)	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	742,195.00	679,554.00	-8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			742,195.00	679,554.00	-8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			742,195.00	679,554.00	-8.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		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	679,554.00	622,231.00	-8.4%
Reserved for Bond Interest and Redemption	0000	9780	679,554.00		
Reserved for Bond Interest and Redemption	0000	9780		622,231.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,506.48	3,509.86	3,536.39	3,508.39	3,508.39	3,509.86
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,506.48	3,509.86	3,536.39	3,508.39	3,508.39	3,509.86
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	5.84	6.66	5.84	5.84	5.84	5.84
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.34	0.34	0.34	0.34	0.34	0.34
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.18	7.00	6.18	6.18	6.18	6.18
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,512.66	3,516.86	3,542.57	3,514.57	3,514.57	3,516.04
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,893,079.00	(7,941.00)	3,885,138.00	4,392.50		3,889,530.50
Work in Progress	530,425.00	7,722.00	538,147.00			538,147.00
Total capital assets not being depreciated	4,423,504.00	(219.00)	4,423,285.00	4,392.50	0.00	4,427,677.50
Capital assets being depreciated:						
Land Improvements	25,308.00	4,500.00	29,808.00			29,808.00
Buildings	57,712,348.00		57,712,348.00	53,040.00		57,765,388.00
Equipment	2,604,785.00	(38,991.00)	2,565,794.00	236,143.06		2,801,937.06
Total capital assets being depreciated	60,342,441.00	(34,491.00)	60,307,950.00	289,183.06	0.00	60,597,133.06
Accumulated Depreciation for:						
Land Improvements	(3,898.00)	1.00	(3,897.00)		1,662.00	(5,559.00)
Buildings	(35,291,873.00)	(16,970.00)	(35,308,843.00)		2,015,410.00	(37,324,253.00)
Equipment	(2,189,274.00)	30,724.00	(2,158,550.00)		100,926.00	(2,259,476.00)
Total accumulated depreciation	(37,485,045.00)	13,755.00	(37,471,290.00)	0.00	2,117,998.00	(39,589,288.00)
Total capital assets being depreciated, net	22,857,396.00	(20,736.00)	22,836,660.00	289,183.06	2,117,998.00	21,007,845.06
Governmental activity capital assets, net	27,280,900.00	(20,955.00)	27,259,945.00	293,575.56	2,117,998.00	25,435,522.56
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	PL 94-142	PL 94-142 Privately Placed Preschool	Federal Preschool	Federal Preschool	Federal Mental Health	Title II
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3310	3311	3315	3320	3327	4035
REVENUE OBJECT	8290	8181	8181	8182	8182	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	219,171.56						
2. a. Current Year Award	891,538.00	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	104,727.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	891,538.00	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	104,727.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,110,709.56	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	104,727.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	219,171.56						20,832.67
6. Cash Received in Current Year	577,759.00	263,162.66	2,466.34	0.00	0.00	14,930.00	93,235.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	796,930.56	263,162.66	2,466.34	0.00	0.00	14,930.00	114,067.67
EXPENDITURES							
9. Donor-Authorized Expenditures	1,017,201.75	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	120,340.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,017,201.75	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	120,340.02
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)	(220,271.19)	(491,534.00)	0.00	(34,836.00)	(66,335.00)	(24,206.00)	(6,272.35)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	220,271.19	491,534.00		34,836.00	66,335.00	24,206.00	6,272.35
14. Unused Grant Award Calculation (line 4 minus line 9)	93,507.81	0.00	0.00	0.00	0.00	0.00	(15,613.02)
15. If Carryover is allowed, enter line 14 amount here	93,507.81						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,017,201.75	754,696.66	2,466.34	34,836.00	66,335.00	39,136.00	120,340.02

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

FEDERAL PROGRAM NAME	Title III	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	4203	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	6,377.00	225,548.56
2. a. Current Year Award	71,574.00	1,965,309.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	71,574.00	1,965,309.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	77,951.00	2,190,857.56
REVENUES		
5. Unearned Revenue Deferred from Prior Year	20,730.59	260,734.82
6. Cash Received in Current Year	42,715.00	994,268.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	63,445.59	1,255,002.82
EXPENDITURES		
9. Donor-Authorized Expenditures	82,790.25	2,117,802.02
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	82,790.25	2,117,802.02
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(19,344.66)	(862,799.20)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	19,344.66	862,799.20
14. Unused Grant Award Calculation (line 4 minus line 9)	(4,839.25)	73,055.54
15. If Carryover is allowed, enter line 14 amount here		93,507.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	82,790.25	2,117,802.02

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

STATE PROGRAM NAME	ASES	TOTAL
RESOURCE CODE	6010	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	3.31	3.31
2. a. Current Year Award	329,085.49	329,085.49
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	329,085.49	329,085.49
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	329,088.80	329,088.80
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	300,955.48	300,955.48
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	300,955.48	300,955.48
EXPENDITURES		
9. Donor-Authorized Expenditures	329,085.49	329,085.49
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	329,085.49	329,085.49
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)	(28,130.01)	(28,130.01)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	28,130.01	28,130.01
14. Unused Grant Award Calculation (line 4 minus line 9)	3.31	3.31
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)	329,085.49	329,085.49

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

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

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

FEDERAL PROGRAM NAME	Medi-Cal Billing	REEd	Race to the Top-DISTRICT	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5640	5810	5838	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	38,954.57			38,954.57
2. a. Current Year Award	111,381.53	10,983.52	1,656,214.33	1,778,579.38
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	111,381.53	10,983.52	1,656,214.33	1,778,579.38
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	150,336.10	10,983.52	1,656,214.33	1,817,533.95
REVENUES				
5. Cash Received in Current Year	111,381.53	0.00	1,583,520.39	1,694,901.92
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	10,983.52	72,693.94	83,677.46
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	10,983.52	72,693.94	83,677.46
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	111,381.53	10,983.52	1,656,214.33	1,778,579.38
EXPENDITURES				
10. Donor-Authorized Expenditures	68,154.12	10,983.52	1,656,214.33	1,735,351.97
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	68,154.12	10,983.52	1,656,214.33	1,735,351.97
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	82,181.98	0.00	0.00	82,181.98

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

STATE PROGRAM NAME	CA Clean Energy Jobs Act	Educator Effectiveness	Lottery IMF	Common Core	Routine Repair	TOTAL
RESOURCE CODE	6230	6264	6300	7405	8150	
REVENUE OBJECT	8590	8590	8560	8590	8980	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	281,212.77		53,168.00	6,408.54		340,789.31
2. a. Current Year Award	141,259.00	333,051.00	172,268.39		1,085,370.00	1,731,948.39
b. Other Adjustments	51,418.00		14,871.58			66,289.58
c. Adj Curr Yr Award (sum lines 2a & 2b)	192,677.00	333,051.00	187,139.97	0.00	1,085,370.00	1,798,237.97
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	473,889.77	333,051.00	240,307.97	6,408.54	1,085,370.00	2,139,027.28
REVENUES						
5. Cash Received in Current Year	58,123.00	333,051.00	0.00		1,085,370.00	1,476,544.00
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	134,554.00	0.00	187,139.97	0.00	0.00	321,693.97
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	134,554.00	0.00	187,139.97	0.00	0.00	321,693.97
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	192,677.00	333,051.00	187,139.97	0.00	1,085,370.00	1,798,237.97
EXPENDITURES						
10. Donor-Authorized Expenditures	64,675.00	84,598.00	98,782.83	6,408.54	766,373.68	1,020,838.05
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	64,675.00	84,598.00	98,782.83	6,408.54	766,373.68	1,020,838.05
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	409,214.77	248,453.00	141,525.14	0.00	318,996.32	1,118,189.23

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

LOCAL PROGRAM NAME	Special Ed	Special Ed SELPA	Special Ed Mental Health	Science Lab-VO/Title V-Dist	BTSA	Central Valley Foundation	Microsoft Voucher
RESOURCE CODE	6500	6501	6512	9010	9110	9185	9323
REVENUE OBJECT	8792	8590	8590	8699	8590	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance			235,450.16	527.50	3,282.26	0.72	6,025.49
2. a. Current Year Award	2,682,694.09	1,405.00	238,272.00			187,432.05	31,381.88
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,682,694.09	1,405.00	238,272.00	0.00	0.00	187,432.05	31,381.88
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,682,694.09	1,405.00	473,722.16	527.50	3,282.26	187,432.77	37,407.37
REVENUES							
5. Cash Received in Current Year	2,682,694.09		178,704.00			170,164.00	31,381.88
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,405.00	59,568.00	0.00	0.00	17,268.05	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,405.00	59,568.00	0.00	0.00	17,268.05	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,682,694.09	1,405.00	238,272.00	0.00	0.00	187,432.05	31,381.88
EXPENDITURES							
10. Donor-Authorized Expenditures	2,682,694.09	1,405.00	216,313.89			187,432.05	37,407.37
11. Non Donor-Authorized Expenditures	1,512,321.10						
12. Total Expenditures (line 10 plus line 11)	4,195,015.19	1,405.00	216,313.89	0.00	0.00	187,432.05	37,407.37
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	257,408.27	527.50	3,282.26	0.72	0.00

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

LOCAL PROGRAM NAME	First Five	GHALEP	Galt Schools JPA	MAA	Migrant Ed	Next Generation Science Standards	Murphy Memorial
RESOURCE CODE	9328	9352	9353	9470	9590	9593	9595
REVENUE OBJECT	8699	8699	8699	8290	8689	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		5,735.52		18,232.01	793.63		2,390.97
2. a. Current Year Award	300,000.00	3,945.00	11,773.85	72,354.00	89,515.70	197,414.92	13.43
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	300,000.00	3,945.00	11,773.85	72,354.00	89,515.70	197,414.92	13.43
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	300,000.00	9,680.52	11,773.85	90,586.01	90,309.33	197,414.92	2,404.40
REVENUES							
5. Cash Received in Current Year	204,427.12	3,945.00	0.00	69,591.00	52,868.07	0.00	13.43
6. Amounts Included in Line 5 for Prior Year Adjustments					(6,191.77)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	95,572.88	0.00	11,773.85	2,763.00	42,839.40	197,414.92	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	95,572.88	0.00	11,773.85	2,763.00	42,839.40	197,414.92	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	300,000.00	3,945.00	11,773.85	72,354.00	95,707.47	197,414.92	13.43
EXPENDITURES							
10. Donor-Authorized Expenditures	300,000.00	3,878.95	11,773.85	90,586.01	89,515.70	197,414.92	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	300,000.00	3,878.95	11,773.85	90,586.01	89,515.70	197,414.92	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	5,801.57	0.00	0.00	793.63	0.00	2,404.40

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

LOCAL PROGRAM NAME	Non-Agency	Student Mental Health	Visiting Educator	Wells Fargo	TOTAL
RESOURCE CODE	9600	9841	9890	9895	
REVENUE OBJECT	8689	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance		1,073.82	1,209.51	1,136.08	275,857.67
2. a. Current Year Award	7,877.75	9,885.00	62,902.78	0.00	3,896,867.45
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,877.75	9,885.00	62,902.78	0.00	3,896,867.45
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	7,877.75	10,958.82	64,112.29	1,136.08	4,172,725.12
REVENUES					
5. Cash Received in Current Year	6,604.50	1,499.76	50,681.42	0.00	3,452,574.27
6. Amounts Included in Line 5 for Prior Year Adjustments					(6,191.77)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,273.25	8,385.24	12,221.36	0.00	450,484.95
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,273.25	8,385.24	12,221.36	0.00	450,484.95
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	7,877.75	9,885.00	62,902.78	0.00	3,903,059.22
EXPENDITURES					
10. Donor-Authorized Expenditures	7,877.75	9,883.23	61,713.94	0.00	3,897,896.75
11. Non Donor-Authorized Expenditures					1,512,321.10
12. Total Expenditures (line 10 plus line 11)	7,877.75	9,883.23	61,713.94	0.00	5,410,217.85
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	1,075.59	2,398.35	1,136.08	274,828.37

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	18,681,071.26	301	92,005.76	303	18,489,065.50	305	84,776.10		307	18,404,289.40	309
2000 - Classified Salaries	6,476,170.93	311	10,800.00	313	6,465,370.93	315	690,651.22		317	5,774,719.71	319
3000 - Employee Benefits	6,807,651.33	321	211,150.03	323	6,596,501.30	325	202,301.93		327	6,394,199.37	329
4000 - Books, Supplies Equip Replace. (6500)	1,727,510.12	331	4,302.72	333	1,723,207.40	335	492,997.68		337	1,230,209.72	339
5000 - Services . . . & 7350 - Indirect Costs	3,405,518.29	341	79,191.93	343	3,326,326.36	345	652,687.62		347	2,673,638.74	349
TOTAL					36,600,471.49	365			TOTAL	34,477,056.94	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	15,130,083.48	375
2. Salaries of Instructional Aides Per EC 41011	2100	1,693,531.71	380
3. STRS	3101 & 3102	2,621,462.51	382
4. PERS	3201 & 3202	148,622.54	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	387,264.46	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	1,106,603.84	385
7. Unemployment Insurance	3501 & 3502	8,886.96	390
8. Workers' Compensation Insurance	3601 & 3602	233,992.59	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	86,451.92	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		21,416,900.01	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)		141,207.98	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		21,275,692.03	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.		61.71%	
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)	61.71%
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)	34,477,056.94
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
Governmental Activities:							
General Obligation Bonds Payable	7,138,684.00		7,138,684.00		485,000.00	6,653,684.00	525,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	129,738.02		129,738.02	54,937.00	39,281.00	145,394.02	39,952.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	106,665.00		106,665.00		106,665.00	0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	2,097,430.00	(12,551.00)	2,084,879.00	410,245.00	190,867.37	2,304,256.63	410,245.00
Compensated Absences Payable	136,294.24	(19,396.24)	116,898.00		11,912.00	104,986.00	104,986.00
Governmental activities long-term liabilities	9,608,811.26	(31,947.24)	9,576,864.02	465,182.00	833,725.37	9,208,320.65	1,080,183.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	22,203,493.40		22,203,493.40			22,869,558.68
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,540.54		3,540.54			3,512.66
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,512.66		3,512.66	3,514.57		3,514.57
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,512.66			3,514.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	32,921.37		32,921.37	33,124.00		33,124.00
2. Timber Yield Tax (Object 8022)	0.99		0.99	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,769,794.77		2,769,794.77	2,491,023.00		2,491,023.00
5. Unsecured Roll Taxes (Object 8042)	97,422.90		97,422.90	96,663.00		96,663.00
6. Prior Years' Taxes (Object 8043)	60,057.27		60,057.27	71,666.00		71,666.00
7. Supplemental Taxes (Object 8044)	118,186.91		118,186.91	110,148.00		110,148.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,591,387.70		1,591,387.70	1,385,968.00		1,385,968.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,982.93		1,982.93	452.00		452.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	168,911.20		168,911.20	261,947.00		261,947.00
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)	4,840,666.04	0.00	4,840,666.04	4,450,991.00	0.00	4,450,991.00
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)	4,840,666.04	0.00	4,840,666.04	4,450,991.00	0.00	4,450,991.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			343,041.42			376,569.30
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			343,041.42			376,569.30
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	23,933,661.41		23,933,661.41	25,398,292.00		25,398,292.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,834.28		1,834.28	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	23,935,495.69	0.00	23,935,495.69	25,398,292.00	0.00	25,398,292.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	40,593,899.87		40,593,899.87	38,923,541.81		38,923,541.81
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,246.24		11,246.24	640.00		640.00
			2015-16 Actual			2016-17 Budget
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			22,203,493.40			22,869,558.68
2. Inflation Adjustment			1,0382			1,0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9921			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			22,869,558.68			24,109,702.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			4,840,666.04			4,450,991.00
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)			421,519.20			421,748.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			18,371,934.06			20,035,281.11
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			18,371,934.06			20,035,281.11
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])			6,432.66			402.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			4,847,098.70			4,451,393.62
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)			18,365,501.40			20,034,878.49
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			4,847,098.70			
b. State Subventions (Line D8)			18,365,501.40			
c. Less: Excluded Appropriations (Line C23)			343,041.42			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			22,869,558.68			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,384,576.95
- 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) 30,295,347.31

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.57%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,260,029.14
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	624,989.81
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	27,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	123,351.86
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)	2,035,370.81
9. Carry-Forward Adjustment (Part IV, Line F)	298,062.58
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	<u>2,333,433.39</u>

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,798,570.90
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,299,092.72
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,080,863.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,181.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	136,522.17
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	7,877.75
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	574,837.85
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	9,092.45
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)	147,129.47
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,575,813.48
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)	479,866.14
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,892,452.26
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)	<u>37,007,299.91</u>

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

5.50%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

6.31%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,035,370.81</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>20,538.52</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.75%) times Part III, Line B18); zero if negative	<u>298,062.58</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.75%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.75%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>298,062.58</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>298,062.58</u>

Approved indirect cost rate: 4.75%
Highest rate used in any program: 4.75%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	945,994.70	44,934.75	4.75%
01	3310	732,407.53	22,289.13	3.04%
01	3315	33,255.32	1,579.68	4.75%
01	3320	63,326.97	3,008.03	4.75%
01	3327	37,361.33	1,774.67	4.75%
01	4035	114,883.07	5,456.95	4.75%
01	4203	81,166.91	1,623.34	2.00%
01	5810	1,501,878.60	19,378.10	1.29%
01	6010	289,972.89	13,773.72	4.75%
01	6512	208,279.58	9,893.28	4.75%
01	8150	721,075.81	33,935.94	4.71%
01	9010	943,513.94	25,839.45	2.74%
12	6052	4,773.27	226.73	4.75%
12	6105	392,494.71	18,544.51	4.72%
13	5310	1,770,045.43	84,077.16	4.75%
13	5320	98,402.30	4,672.73	4.75%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	247,607.38		53,168.00	300,775.38
2. State Lottery Revenue	8560	548,998.55		187,139.97	736,138.52
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)		796,605.93	0.00	240,307.97	1,036,913.90
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	193.75			193.75
2. Classified Salaries	2000-2999	615.68			615.68
3. Employee Benefits	3000-3999	85.31			85.31
4. Books and Supplies	4000-4999	79,630.09		195,193.97	274,824.06
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	329,010.67			329,010.67
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)		409,535.50	0.00	195,193.97	604,729.47
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	387,070.43	0.00	45,114.00	432,184.43
D. COMMENTS:					

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

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

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	37,631,285.08
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,845,108.28
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	133,784.20
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	272,224.22
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	42,867.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	338,618.93
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	11,773.85
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				799,268.20
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	253,282.68
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)				33,240,191.28

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,516.86
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,451.67
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	29,570,920.50	8,360.52
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)	29,570,920.50	8,360.52
B. Required effort (Line A.2 times 90%)	26,613,828.45	7,524.47
C. Current year expenditures (Line I.E and Line II.B)	33,240,191.28	9,451.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	-----Teacher Full-Time Equivalents-----				-----Classroom Units-----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	749,791.72	622,267.92	2,699,222.38	1,010,946.54	2,796,886.42	0.00	339,556.21
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	1.60	1.60	1.60	1.60	1.60	1.60	
1110 Regular Education, K-12	156.80	156.80	156.80	156.80	178.86	178.86	317.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					1.00	1.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	38.00	38.00	38.00	38.00	35.01	35.01	39.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	3.00	3.00	3.00	3.00	3.00	3.00	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	3.40	3.40	3.40	3.40	3.40	3.40	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	202.80	202.80	202.80	202.80	222.87	222.87	356.00

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	275,614.05	60,175.53	335,789.58	23,998.78		359,788.36
1110	Regular Education, K-12	18,838,496.62	6,476,399.47	25,314,896.09	1,809,248.22		27,124,144.31
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	802,368.44	12,549.41	814,917.85	58,241.94		873,159.79
4850	Migrant Education	62,666.14	0.00	62,666.14	4,478.73		67,144.87
5000-5999	Special Education	6,263,373.19	1,428,844.67	7,692,217.86	549,760.56		8,241,978.42
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	112,829.12	112,829.12	8,063.86		120,892.98
7150	Nonagency - Other	11,773.85	0.00	11,773.85	841.47		12,615.32
8100	Community Services	136,522.17	0.00	136,522.17	9,757.20		146,279.37
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					61,685.16	61,685.16
----	Enterprise					7,877.75	7,877.75
----	Facilities Acquisition & Construction					2,500.00	2,500.00
----	Other Outgo					414,178.93	414,178.93
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		127,873.01	127,873.01	178,687.95		306,560.96
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(107,521.13)		(107,521.13)
----	Total General Fund and Charter Schools Funds Expenditures	26,390,814.46	8,218,671.21	34,609,485.67	2,535,557.58	486,241.84	37,631,285.09

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	183,698.57	3,480.87	32,651.18	0.00	47,799.28	0.00	0.00			7,984.15	0.00	275,614.05
1110	Regular Education, K-12	18,024,272.51	743,146.79	1,418.82	0.00	46,809.49	0.00	5,181.35			17,667.66	0.00	18,838,496.62
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	406,047.77	216,867.02	9,851.69	169,601.96	0.00	0.00	0.00			0.00	0.00	802,368.44
4850	Migrant Education	42,092.91	0.00	0.00	10,627.69	0.00	8,507.10	0.00			1,438.44	0.00	62,666.14
5000-5999	Special Education	5,415,416.55	132,298.66	0.00	1,606.73	174,374.96	539,676.29	0.00			0.00	0.00	6,263,373.19
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	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	11,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,773.85
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	136,522.17	0.00	0.00	0.00	136,522.17
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		24,071,528.31	1,107,567.19	43,921.69	181,836.38	268,983.73	548,183.39	5,181.35	136,522.17	0.00	27,090.25	0.00	26,390,814.46

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	40,096.48	20,079.05	0.00	60,175.53
1110	Regular Education, K-12	3,929,454.83	2,244,587.00	302,357.64	6,476,399.47
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	12,549.41	0.00	12,549.41
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	952,291.35	439,354.75	37,198.57	1,428,844.67
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	75,180.90	37,648.22	0.00	112,829.12
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	85,205.02	42,667.99	0.00	127,873.01
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,082,228.58	2,796,886.42	339,556.21	8,218,671.21

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	574,837.85
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	27,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,269,121.59
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	772,119.28
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,643,078.72
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	26,390,814.46
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,218,671.21
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	34,609,485.67
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	479,866.14
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,892,452.26
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,372,318.40
D. Total Direct Charged and Allocated Costs (B3 + C5)		36,981,804.07
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.15%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	61,685.16				61,685.16
Enterprise (Objects 1000-5999, 6400, and 6500)		7,877.75			7,877.75
Facilities Acquisition & Construction (Objects 1000-6500)			2,500.00		2,500.00
Other Outgo (Objects 1000-7999)				414,178.93	414,178.93
Total Other Costs	61,685.16	7,877.75	2,500.00	414,178.93	486,241.84

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 5759	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(107,521.13)				
Other Sources/Uses Detail					7,499.28	338,618.93		
Fund Reconciliation							124,506.33	350,025.82
04 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
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	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	18,771.24	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							9,086.34	21,190.44
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	88,749.89	0.00				
Other Sources/Uses Detail					338,618.93	0.00		
Fund Reconciliation							340,939.48	88,782.14
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
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								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	7,499.28		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	14,533.75
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
41 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
54 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
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 5751	Transfers In 7350	Transfers Out 7350				
82 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
83 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
86 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
87 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.789 Board Consideration of Approval of Resolution #2: 2016-17 GANN Limit
Presenter: Tom Barentson	Action Item: XX Information Item:
<p>Attached is Resolution #2-GANN Limit and supporting information. This is a routine resolution and declares that the appropriations in the 2016-17 budget do not exceed the limitations imposed by Proposition 4 and that the GANN Limit recalculation for the 2015-16 fiscal year and the GANN Limit calculations for the 2016-17 are made in accordance with applicable constitutional and statutory law.</p> <p>Board approval is recommended.</p> <p>Please see attached information.</p>	

GALT JOINT UNION SCHOOL DISTRICT

RESOLUTION NO. 2 (2016-17)

GANN LIMIT

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 Article XIII B 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 2015-16 fiscal year and a projected Gann limit for the 2016-17 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

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

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

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

IN WITNESS WHEREOF, we the Members of the Governing Board of Galt Joint Union School District of Sacramento County, California, have hereunto set our hand this 28th day of September 2016.

Board of Education

President

Clerk

Member

Member

Member

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	22,203,493.40		22,203,493.40			22,869,558.68
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,540.54		3,540.54			3,512.66
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,512.66		3,512.66	3,514.57		3,514.57
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			3,512.66			3,514.57
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	32,921.37		32,921.37	33,124.00		33,124.00
2. Timber Yield Tax (Object 8022)	0.99		0.99	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,769,794.77		2,769,794.77	2,491,023.00		2,491,023.00
5. Unsecured Roll Taxes (Object 8042)	97,422.90		97,422.90	96,663.00		96,663.00
6. Prior Years' Taxes (Object 8043)	60,057.27		60,057.27	71,666.00		71,666.00
7. Supplemental Taxes (Object 8044)	118,186.91		118,186.91	110,148.00		110,148.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,591,387.70		1,591,387.70	1,385,968.00		1,385,968.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	1,982.93		1,982.93	452.00		452.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	168,911.20		168,911.20	261,947.00		261,947.00
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)	4,840,666.04	0.00	4,840,666.04	4,450,991.00	0.00	4,450,991.00
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)	4,840,666.04	0.00	4,840,666.04	4,450,991.00	0.00	4,450,991.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			343,041.42			376,569.30
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			343,041.42			376,569.30
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	23,933,661.41		23,933,661.41	25,398,292.00		25,398,292.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,834.28		1,834.28	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	23,935,495.69	0.00	23,935,495.69	25,398,292.00	0.00	25,398,292.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	40,593,899.87		40,593,899.87	38,923,541.81		38,923,541.81
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,246.24		11,246.24	640.00		640.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2015-16 Actual			2016-17 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			22,203,493.40			22,869,558.68
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9921			1.0005
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			22,869,558.68			24,109,702.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			4,840,666.04			4,450,991.00
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)			421,519.20			421,748.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			18,371,934.06			20,035,281.11
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			18,371,934.06			20,035,281.11
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])			6,432.66			402.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			4,847,098.70			4,451,393.62
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)			18,365,501.40			20,034,878.49
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			4,847,098.70			
b. State Subventions (Line D8)			18,365,501.40			
c. Less: Excluded Appropriations (Line C23)			343,041.42			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			22,869,558.68			

Gann Limit

WHAT IS "GANN" AND WHY DO WE HAVE TO DO THIS REPORT?

Source: California Department of Education

BACKGROUND

In November of 1979, the voters approved Proposition 4, an initiative that added Article XIII B to the California Constitution. This constitutional amendment, popularly known as the Gann initiative, placed limits on the growth of expenditures for publicly funded programs. In 1980, legislation was enacted to implement the limits on government appropriations established by Proposition 4. Adding Division 9 of Title 1, beginning with Section 7900, of the Government Code, this legislation specified the calculation of state and local government appropriation limits and appropriations subject to limitation. These limits were to take effect beginning with the 1980-81 fiscal year. The sections added by the constitutional and statutory amendments explain and define the appropriations limit and appropriations subject to limitation as they apply to state and local government and require that each entity of government formally "adopt" its appropriations limit for a given fiscal year.

Important Terms and Definitions

There are several key terms that are used in relation to Gann limits. They are "appropriations limit", "appropriations subject to limitation" (aka "appropriations subject to the limit"), "proceeds of taxes", and "state subventions".

The "Appropriations Limit"

Section 1 of Article XIII B of the California Constitution establishes the appropriations limit. The appropriations limit of each entity of government for each fiscal year is defined as that amount which total annual appropriations subject to limitation may not exceed. Although that definition may tempt you to give up in frustration, Article XIII B continues by stating that the appropriations limit is equal to the appropriations subject to limitation for each entity of government in the 1978-79 fiscal year, adjusted annually for changes in the cost of living and population (Sections 8(h) and 1).

Cost of living and population are defined in subdivisions (e) and (f) of Section 8, respectively. The change in the cost of living is defined as the change in the California per capita personal income. The change in population for school districts is defined as the change in second period average daily attendance (ADA), excluding adults but including attendance in summer school and district or JPA operated ROC/Ps. The change in population for county offices of education (COEs) is in two parts: (1) the change in the annual "program" ADA that is connected to COE revenue limits plus the ADA for county operated ROC/Ps, and (2) the change in the sum of the ADA used for district Gann calculations for all the districts in the county.

The Government Code requires the Department of Finance to annually notify the Department of Education of the percentage change in the cost of living for the purpose of adjusting appropriation limits for the effects of inflation. The Department of Education must, in turn, notify each K-12 school district and county superintendent of schools and collect information relative to the calculations of LEAs' appropriations limits.

There are, in general, only three ways in which the appropriations limit of any entity of government may be changed (other than for inflation and population adjustments):

1. To reflect transfers of financial responsibility among governmental entities. If the financial responsibility for any service changes from one governmental entity to another, then the appropriations limit of the "losing" entity must be reduced, and the appropriations limit of the "gaining" entity must be increased. There is no net change in the sum of the appropriation limits for all government when such a

transaction occurs.

2. In the event of an emergency, the appropriations limit may be exceeded. However, it must be decreased over the next three years to prevent an aggregate increase in appropriations. There is no net increase over time in the appropriations limit,

3. By a vote of the electorate, the limit may be increased. This is the only action that can result in an actual net increase (exclusive of population and inflation adjustments) of the appropriations limit among governmental entities or over time. Such a change cannot exceed a period of four years, at which time it must be re-authorized by a vote of the electorate if the increase is to continue.

Chapter 1093, Statutes of 1981, added a fourth option for increasing appropriation limits (G.C. 7902.1) that applies only to K-12 school districts, community college districts, and county superintendents of schools. If, in any year, the appropriations subject to limitation of a local educational agency (LEA) exceed the appropriations limit for that agency, then the governing board of the LEA can administratively increase its appropriations limit to equal the appropriations subject to limitation. The LEA must, within 45 days of the action, notify the state Department of Finance of the amount of the change. The state is then required to decrease its appropriations limit by an equal amount.

"Appropriations Subject to Limitation"

Appropriations subject to the appropriations limit for state and local government are defined in Section 8 of Article XIII B:

SEC. 8. (a) "Appropriations subject to limitation" of the state shall mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for the state, exclusive of state subventions for the use and operation of local government... and further exclusive of refunds of taxes, benefit payments from retirement, unemployment insurance and disability insurance funds; (underline added for emphasis.)

(b) "Appropriations subject to limitation" of an entity of local government shall mean any authorization to expend during a fiscal year the proceeds of taxes levied by or for that entity and the proceeds of state subventions to that entity... exclusive of refunds of taxes; (underline added for emphasis.)

Article XIII B of the constitution contains additional sections that further define appropriations subject to limitation to include contributions made from the proceeds of taxes to any contingency, emergency, unemployment, reserve, retirement, sinking, trust, or similar fund; but excluding withdrawals, expenditures, authorizations to expend, and transfers from such funds.

Not included as appropriations subject to limitation are local agency loan funds or indebtedness funds, investment funds of the state, or of an entity of local government in accounts at banks or savings and loan associations or in liquid securities, appropriations for debt service, and appropriations for complying with qualifying mandates of the courts or federal government. Additionally, certain appropriations relating to emergencies declared by the Governor (e. g., earthquakes, floods, etc.) and "approved by a two-thirds voted of the legislative body of an affected entity of government" are also excluded from appropriations subject to limitation as are appropriations for qualified capital outlay projects (as defined by the Legislature) and appropriations from certain fuel taxes and sales taxes on those fuel taxes.

A "qualifying" mandate is one that, without discretion, requires an expenditure for additional services or which unavoidably makes the providing of existing services more costly. Finally, funding provided from the state to entities of local government for state mandates counts in the state, not the local, appropriations subject to limitation (Sections 5, 6, 8(i), and 9).

"Proceeds of Taxes"

In general, appropriations subject to limitation are authorizations to expend the proceeds of taxes, including "all tax revenues and the proceeds to an entity of government, from (i) regulatory licenses, user charges, and user fees to the extent that such proceeds exceed the costs reasonably borne by such entity in providing the regulation, product, or service, and (ii) the investment of tax revenues. With respect to any local government, "proceeds of taxes" shall include subventions received from the state... and, with respect to the state, proceeds of taxes shall exclude such subventions." (from Section 8 (c) of Article XIII of the California Constitution)

"State Subventions"

The base year appropriations limit and the annual level of appropriations subject to limitation for school districts is dependent on the amount of state aid that is treated as a state subvention, and therefore counted toward the local, rather than the state, appropriations limit. Government Code Section 7906 defines for LEAs the portion of state aid that would count as local proceeds of taxes for the purpose of determining LEA appropriations subject to limitation.

Please note that even though state subventions for the use and operation of local government are appropriations from the proceeds of state taxes, they count as appropriations subject to limitation for the local governmental entities receiving them. This is important because, in conjunction with the provisions of G.C. 7902.1 (described above), this allows the state and LEAs to “share” limit capacity between the two levels of government and thus avoid having to return money to taxpayers as happened in 1987.

Summary

In summary, Proposition 4 established an appropriations limit for each entity of government equal to total appropriations from the proceeds of taxes in the 1978-79 fiscal year, adjusted annually by the percentage change in California per capita personal income, and adjusted for change in population. Appropriations subject to limitation are defined as any authorization to expend the proceeds of taxes and state subventions, including appropriations to reserve or contingency funds and revenues from the investment of taxes.

Only some of the total funds available for expenditure by LEAs are subject to the LEA appropriations limit. For example, the appropriation of federal funds is not subject to the appropriations limit because these revenues are not proceeds of taxes to the local entity of government, and they are not state subventions. Fee revenues necessary to cover the cost of providing a service are not subject to the limit; expenditures from reserves are not subject to the limit; and funds received from the allocation of state aid other than that portion identified as a state subvention are subject to the state, not local, limit.

State subventions to LEAs are determined by a formula that uses the maximum amount of revenue limit and ROC/P state aid actually received that can fit within the LEAs appropriations limit. That portion of state school apportionments that is equal to the subvention calculation is counted as a part of the LEA's appropriations subject to limitation, rather than the state's. In no event is the state subvention less than an amount equal to \$120 times district ADA (or \$2400, whichever is greater). If the appropriations subject to limitation in any year exceed the appropriations limit, LEAs may administratively increase their limit to equal their appropriations subject to limitation. This prevents LEA's from having to return money to local taxpayers when local property tax revenues grow faster than their limit.

The calculated appropriations limit and appropriations subject to limitation for any LEA are equal for the 1978-79 fiscal year. (Although calculated based upon 1978-79 appropriations, the actual application of appropriation limits did not begin until 1980-81.) However, because of the way in which appropriations subject to limitation are calculated and because proceeds of taxes from some sources may not increase as fast as the appropriations limit, in subsequent years the appropriations subject to limitation of any LEA may be less than the appropriations limit. Before this happens, however, the state aid counting in the LEA's limit will be increased to take advantage of the extra capacity available at the local level. Conversely, if a LEA's proceeds of taxes grow faster than the limit, the LEA can shift capacity from the state's limit and increase the LEA's limit to equal its appropriations subject to the limit.



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.790 Board Consideration of Approval of Out of State Convening Attendance by Karen Schauer for the Convening of Superintendents in Personalized Learning at the White House, Washington D.C., November 15, 2016
Presenter: Karen Schauer	Action Item: XX Information Item:
<p>Karen Schauer seeks board approval to accept the invitation to attend a Personalized Learning Convening through the U.S. Department of Education Office of Innovation and White House Domestic Policy Council.</p> <p>Race To The Top grant funds will cover attendance costs.</p>	



Convening for Superintendents in Personalized Learning
November 15, 2016
By Invitation Only

The U.S. Department of Education's Office of Innovation and Improvement, in partnership with the White House Domestic Policy Council, invites you to join a select group of district superintendents leading personalized learning efforts nationwide for an invitation-only discussion on the achievements and challenges of next generation schooling.

Please save the date of November 15th, 2016 for one-day roundtable discussion and listening session with senior leadership from the U.S. Department of Education and the White House. This discussion will convene superintendents of districts that received Race to the Top—District grants, as well as other leading superintendents who are implementing personalized learning at scale. *Please note that this event is by invitation only.*

[Please register here](#) to indicate your interest in attending by September 23rd. Those registered will receive an invitation with additional details and confirmation of registration from the U.S. Department of Education.

Andrea Browning
Office of Innovation and Improvement
U.S. Department of Education
400 Maryland Avenue SW
Washington, DC 20202
andrea.browning@ed.gov
[202-453-5614](tel:202-453-5614) (phone)



Galt Joint Union Elementary School District

1018 C Street, Suite 210, Galt, CA 95632
209-744 4545 * 209-744-4553 fax

Board Meeting Agenda Item Information

Meeting Date: 9/28/16	Agenda Item: 131.791 Galt Joint Union Elementary School District Sunshine Proposal for Fiscal Year 2016-17 with California School Employees Association
Presenter: Karen Schauer	Action Item: Information Item: XX

The Galt Joint Union Elementary School District (GJUESD) is announcing its proposal to begin the collective bargaining process with the California School Employees Association Chapter 362. Our initial proposal includes:

Article XV – Transportation
Article XVII – Professional Growth

No action is needed at this time.