

Ducor School Board Attendance:

Date: 9/14/16

1. Rachel Nunnally
2. Florina Pace
3. Maryann Woodruff
4. Mary McMill
5. Roselyn Palatfox
6. Ruby P. Nunnally
7. Moncerrot Becerra
8. Raquel Ruiz
9. N. M. (unclear)
10. Celeste Vargas
11. L. M. (unclear)

Hermila Leon

~~ununcle~~
Ana Torres

Ecdija Hayman

Rosalia Acila

Martin Rubio

Rosalia Vazquez

Julio C. Palatfox

Reyna Leon

Blanca Garcia

Maria Ramos

Rosa Blecero

Israel Piza -

Aldo Montanez

Renaldo Garcia

Juan Bolaños

Nora Muriel

Cubina Gonzalez

Norma Avila

Miriam Rivera

2.1

Ducor School
23761 Avenue 56 – P.O. Box 249
Ducor, CA 93218
(559) 534-2261

Board of Trustees

Jim Koontz (President)
Patricia Hughes (Member)

Flora Rodriguez (Member)
Allen Hunsaker (Member)

Amparo Mariscal (Clerk)

School Board Meeting

August 2, 2016
Meeting Place: Library, Room 23
Open Session 5:30 PM

resolution: 2

***Possible board action needed**

MINUTES

1. Called to order: Time: 5:33 pm

 x President Jim Koontz x Board Member Flora Rodriguez x Board Member Allen Hunsaker
 x Board Member Patricia Hughes x Clerk Amparo Mariscal

1.1 Pledge of Allegiance

1.2 Introduction of Visitors: Rachel Nunez, Angelica Torrez, John Dhanens

1.3 Community Input: Superintendent Rodriguez spoke about the new lights installed in the cafeteria. A grant prepared by California Edison to replace the preexisting lights that used approximately 400 megawatts each. A total of six lights were replaced with six lights totaling 200 megawatts altogether. Mr. Rodriguez talked about the freezer was installed and working well. He also discussed about covering the freezer to help reduce energy and weathering. Mr. Rodriguez then talked about the modernization bond to be passed in November to modernize the cafeteria. Mr. Rodriguez explained that Ducor School was on the list to get about \$3 million dollars.

2. Regular Business Agenda:

2.1 * Special Board Meeting Minutes from June 13, 2016: Minutes are reviewed to assure that all discussions were documented correctly: Mr. Koontz reminded the board members that this meeting was a short meeting. Mrs. Hughes also remembered that the meeting was short and it was for the LCAP budget plan. Mrs. Hughes made a motions to accept and Mrs. Mariscal 2nd the motion. All voted AYE

2.2 * Accounts Payable: The board reviews the purchases, expenses made and approved or questions of concerns when necessary: Mrs. Hughes asked if Mr. Rodriguez is still considering a cook for the cafeteria. Mr. Rodriguez explained that the ADA needed to improve to hire a part time or full time employee to scratch cook. She understood that the money needed to be in place for a cook to be hired. Mrs. Hughes motion to accept the accounts payable, Mrs. Rodriguez 2nd the motion. All voted AYE.

2.3 * Budget Report: Mrs. Rachel Nunez is the TCOE external business and accounts. Mrs. Nunez reviews and support financial transactions, balance, cost analysis, budget revision, budget expenses as well as interim reports to the superintendent and school board: Mrs. Nunez explained that the budget has been updated to reflect the year ending balance for 2015-16 school year. Board President Koontz said that the budget was on target as to last year. Mrs. Nunez also replied that the budget was on track, a good balance. Mr. Hunsaker motion to accept the budget report. Mrs. Rodriguez 2nd the motion. All voted AYE.

2.4 * Inter district transfer Ed Code 48301(a): These students have requested to enter Ducor School as a student or transfer to another school as a Ducor resident: Mr. Rodriguez explained that the two students were good students. And that the older student was one of the top students scoring well on the CST. Mr. Rodriguez explained that he has had no trouble with the two students. Mrs. Hughes motion to accept the transfer. Mrs. Mariscal 2nd the motion. All voted AYE.

2.5 * Excessive Reserves: Substantiation of Need for Assigned and Unassigned Ending Fund Balance in Excess of Minimum Recommendation Reserves. Ed.Code Sect. 42127(a)(2)(b) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties. Remaining Unsubstantiated Balance \$69,587.49: Mr. Rodriguez explained this document was part of the

LCAP accountability report. The description would include major building maintenance for \$35K and Technology for \$34,587. 49. Board President Koontz explained that the reserves would be an upcoming discussion with union and that the reserves would be deferred for maintenance. Mr. Hunsaker motion to accept the report. Mrs. Hughes 2nd the motion. All voted AYE.

2.6 * Resolution 1: authorizing shipping services from Tulare County Office of Education Business Service on an ongoing basis. Cash transfer for shipping charges will be charged for cost incurring in shipping services. Shipping documents at cost plus 10% handling fee; Mr. Rodriguez explained that the resolution was part of the TCOE business department to help deter loss of checks from TCOE to the school. Mr. Rodriguez also explained that TCOE wanted to stop paying for the UPS fees and start charging the schools. Mrs. Flor Rodriguez gave an example of checks being lost during transition. Mr. Rodriguez explained that the resolution was to agree that if TCOE uses ground shipping then the school would be charged. Mr. Hunsaker asked how large the package delivered to the school and how much for the fees. Mr. Rodriguez explained that the packages was a regular manila envelope and the fee would be several dollars. Mrs. Rodriguez explained that the fee could be between \$5-8. Mr. Hunsaker motioned to accept resolution 1. Mrs. Rodriguez 2nd the motion. All voted AYE.

2.7 * Resolution 2: authorizing the legal services agreement for the Tulare County Office of Education Legal Services Consortium for the 2016-17 school year for a fee \$5,052.34. Legal services for school districts as a member of the Tulare County Office of Education Legal Service Consortium: Mr. Rodriguez explained that this is the second year that TCOE as partnered with Lozano Smith for legal services. Ducor School would be part of the consortium partnered with TCOE. The fee for legal services would be determined by the ADA reported. Mrs. Hughes asked Mr. Rodriguez if services were used. Mr. Rodriguez answered yes and that it has been helpful. Mrs. Hughes motioned to accept Resolution 2. Mrs. Mariscal 2nd the motion. All voted AYE.

2.8 * DTA: Collective bargaining agreement between Ducor School and DTA for initial proposal, DTA has submitted their first proposal for review and discussion for the 2016-17 school year: No Actions or discussions.

2.9 * CDE Request for allowance of attendance because of emergency conditions, ED. Code Sect. 46392 when one or more schools were kept open but experienced a material decrease in attendance for conditions as described in the ED CODE: Mr. Rodriguez explained that the request to CDE was an opportunity to help support the loss of students due to the drought. Mr. Rodriguez explained that the request was legal under the education code and that the information collected would be sent to CDE for review hoping for financial support. Mr. Rodriguez explained that documents would need to be signed by each board member agreeing to the request and that the request would then be sent to TCOE-Superintendent. Mr. Rodriguez did not know how long the process was and that other small schools had applied and did receive funding. Mrs. Mariscal motion to accept the request. Mrs. Rodriguez 2nd the motion. All voted AYE.

2.10 * 2016-17 Psychology Services Agreement with TCOE; Services provided for 40 days a year beginning August 1, 2016 to May 31, 2017. Cost of Service \$33,360; Mr. Rodriguez explained that the need for psychologist service was important to the students and parents. Last year Ducor School paid the same amount for services. Mrs. Hughes felt that the cost was extreme to the services provided. Mr. Hunsaker asked how many days services would be provided. Mr. Rodriguez explained one day services per week for 40 days. Mr. Koontz recognized the cost would be approximately \$800 per one day of service. Mrs. Hughes asked if there could be other sources to look into to. Mr. Rodriguez agreed to look into other agencies that may help support the students. Mr. Koontz asked to postpone actions until other services are found. Mr. Hunsaker motioned to postpone any action of services. Mrs. Mariscal 2nd the motion. All voted Aye.

2.11 * Offer of employment to John Dhanens on a Professional Intern Permit (PIP) for single subject Science for grades 6-8. Offer of employment to Angelica Torrez on an Internship Credential for a single subject Math for grades 6-8: Mr. Rodriguez explained that a board decision to accept or not accept the two candidates to teach at Ducor School was necessary to report to TCOE. Mr. Rodriguez explained that Mr. Dhanes would be on a PIP and will be taking the CSET test for his single subject and then enter the intern program through TCOE. Mr. Rodriguez explained that Ms. Torrez would be entering Brandman College as an intern student. Mr. Rodriguez explained that they have learned well after one school year and that they would be doing better this coming school year. Mrs. Hughes motion to accept two candidates as teachers for Ducor School. Mrs. Mariscal 2nd the motion. All voted AYE.

2.12 * SCICON contract: Education Code 8765 authorize the county superintendent to enter into an agreement with Ducor governing school district to provide programs and classes in outdoor education and conservation education. Fee per student for five days \$179.83; Mr. Rodriguez explained that the dates for SCICON was September 12-16. Also 5th grade would be going for their one day visit on the September 13. Mr. Rodriguez explained that the number of students attending would be about 30 students. Mrs. Mariscal motion to accept the contract. Mrs. Flores 2nd the motion. All voted AYE.

3. Informational:

- 3.1 Overview of the CIVIC CENTER ACT: information regarding public use of the school facilities
- 3.2 Ducor Staff and activities: list of title positions and after school activities
- 3.3 Pacific Educators Insurance Service: student insurance purchased by the school
- 3.4 Porterville Unified School District enclosed a copy of their resolution in the matter of levying inflation adjustments for fees on residential and commercial and industrial development
- 3.5 A&G Telephone Service estimate cost for upgrading our school paging system.
- 3.6 Valley Carports price for a freestanding cover over the freezer
- 3.7 School District Email Retention policy to consider to include in school policies
- 3.8 LCAP 2016-17 Budget Expenditure and Actions/Services

4. Adjourn to Closed Session: Time: _____

5. Closed Session:

- 5.1 Review DTA proposal
- 5.2 Employee Review

6. Report Out of Closed Session: Time: __6:36 pm__

6.1 Actions taken: Mr. Hunsaker motioned to close. Mrs. Rodriguez 2nd the motion. All voted AYE.

7. Adjournment: Time: _____

Ducor School Board Attendance:

Date: _____

1.

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount
011655	A-L WELDING	PV-170120	8/18/2016		trans #A27914		010-11000-0-00000-81100-43000-0-0000	\$20.16
							Gloss black 1.00 each, and standard blowgun	
							Total Check Amount:	\$20.16
013312	AMERIPRIDE - CAFETERIA	PV-170130	9/7/2016		1501716166		130-53100-0-00000-82000-55000-0-0000	\$37.24
							towel bar, mop dry, mop dry handle, mop wet lrg	
							Total Check Amount:	\$37.24
013311	AMERIPRIDE UNIFORM SERVICE	PV-170131	9/7/2016		1501716165		010-00000-0-00000-82000-55000-0-0000	\$81.85
							mop dry, mop dry handle, towel wiper, mat black	
							Total Check Amount:	\$81.85
013295	AT&T	PV-170129	8/25/2016		AUG. 25, 2016		010-00000-0-00000-82000-55000-0-0000	\$16.66
							long distance	
							Total Check Amount:	\$16.66
012832	CDW GOVERNMENT	PV-170123	8/29/2016		FDP8388		010-07200-0-11100-10000-44000-0-0110	\$1,903.90
							mini laptop cart	
							010-07200-0-11100-10000-44000-0-0110	\$11,547.47
							50 laptops w/google chrome license for each	
							Total Check Amount:	\$13,451.37
013417	Culligan (Water Conditioning)	PV-170121	8/31/2016		28489		010-00000-0-00000-82000-55000-0-0000	\$44.00
							5gal water and rental for cooler	
							Total Check Amount:	\$44.00
013383	CVM LLC	PV-170125	9/1/2016		6937		010-00000-0-00000-27000-59000-0-0000	\$109.15
							internet connection	
							Total Check Amount:	\$109.15
012392	DEMCO SUPPLY INC	PV-170119	8/31/2016		5948094		010-07200-0-11367-10000-43000-0-0203	\$1,147.44
							bookmarks, poster, bookcase	
							Total Check Amount:	\$1,147.44

10 Ducor Union Elementary School District
Tulare County Office of Education
Accounts Payable Final - 9/8/2016 4:15:50 PM

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**** FINAL ****
Batch No 157

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
001647	DUCOR TELEPHONE CO	PV-170134	9/1/2016		A0282		010-00000-0-00000-82000-55000-0-0000 landlines, past due amount plus current charges	\$664.02		
							Total Check Amount:	\$664.02		
013229	FOLLETT SCHOOL SOLUTIONS	PV-170132	8/1/2016		1232178		010-07200-0-11100-10000-58000-0-0106 hosted service renewal, online service-single site	\$700.00		
							Total Check Amount:	\$700.00		
013419	John Dhanens	PV-170126	9/1/2016		912		010-58126-0-11100-10000-43000-0-0000 note book, markers, rulers, mechanical pencil	\$260.49		
							Total Check Amount:	\$260.49		
013391	Kathleen Flores	PV-170127	9/1/2016		9120		010-58126-0-11100-10000-43000-0-0000 classroom learning supplies and stickers	\$145.03		
							Total Check Amount:	\$145.03		
013445	MITEL	PV-170122	8/15/2016		99148895		010-07200-0-11100-10000-44000-0-0110 materials and subcontractor charges for new phone	\$8,796.60		
	MITEL	PV-170135	8/15/2016		99148903		010-07200-0-11100-10000-44000-0-0304 17 qty ETHANT power adapters	\$4,216.83		
	MITEL	PV-170136	8/15/2016		99148904		010-07200-0-11100-10000-43000-0-0110 Mitel voice office license, base up to 32 ports, m	\$920.08		
							Total Check Amount:	\$13,933.51		
013168	SCHOOL MATE	PV-170133	8/20/2016		IN000453277		010-11000-0-11100-10000-43000-0-0000 120 undated student agendas at \$1.80 each	\$258.00		
							Total Check Amount:	\$258.00		
012681	SISC III	PV-170128	9/1/2016		Sept 1 - Sept 30		010-00000-0-00000-00000-95024-0-0000 Health&Welfare Benefits	\$18,391.10		A
							Total Check Amount:	\$18,391.10		

10 Ducor Union Elementary School Distri
Tulare County Office of Education
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** FINAL **
 Batch No 157

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount:								\$49,260.02		

**** FINAL ****
Batch No 157

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit Flag	EFT
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Batch No 157
Total Accounts Payable: \$49,260.02

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$49,260.02 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature _____ Date _____

Fund Summary		Total
010		\$49,222.78
130		\$37.24
Total		\$49,260.02

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012616	A-Z BUS SALES	PV-170113	8/22/2016		02P416875		010-00000-0-00000-36000-56000-0-0000 fan auxiliary 2 speed bin plus shipping	\$79.09		
							Total Check Amount:	\$79.09		
013444	Community Food Bank	PV-170108	7/31/2016		AOR-68424		010-00000-0-00000-71500-53000-0-0000 yearly dues for food pantry	\$100.00		
							Total Check Amount:	\$100.00		
013409	Diamond Technologies	PV-170118	5/31/2016		17012		010-00000-0-00000-82000-56000-0-0000 checked network, checked switch and reboot, HP	\$168.75		
							Total Check Amount:	\$168.75		
013099	DON ROSE OIL COMPANY, INC.	PV-170115	8/31/2016		232548		010-00000-0-00000-82000-55000-0-0000 300gals of propane at 1.039 a gal. plus percentage	\$343.44		
							Total Check Amount:	\$343.44		
013441	Home Depot Credit Services	PV-170112	8/26/2016		H1080-6228		010-11000-0-00000-82000-43000-0-0000 air compressor, patcher, degreaser, blow gun, mous	\$248.74		
							Total Check Amount:	\$248.74		
013434	Jeremiah Sosa	PV-170110	8/22/2016		0822		010-00000-0-00000-27000-43000-0-0000 reimbursement for purchasing business card w/credi	\$15.10		
							Total Check Amount:	\$15.10		
012443	QUILL CORPORATION	PV-170101	8/22/2016		8458250		010-07200-0-11100-10000-43000-0-0302 1 bottle of tmpra paint for 7.99	\$8.63		
	QUILL CORPORATION	PV-170102	8/22/2016		8460252		010-07200-0-11100-10000-43000-0-0302 assorted glue, flash card, paint, 3 dozen triangul	\$122.46		
	QUILL CORPORATION	PV-170103	8/19/2016		8449254		010-07200-0-11100-10000-43000-0-0302 Elmers all purpose glue sticks 1 pack at \$19.49	\$21.05		
	QUILL CORPORATION	PV-170104	8/18/2016		8411758		010-07200-0-11100-10000-43000-0-0302 elmers all purpose gluesticks	\$21.05		
	QUILL CORPORATION	PV-170105	8/23/2016		8535443		010-07200-0-11100-10000-43000-0-0302 crayons, colored pencils, gluesticks, crayola mark	\$365.46		
	QUILL CORPORATION	PV-170109	8/24/2016		credit #534367		010-07200-0-11100-10000-43000-0-0302 credit	(\$21.05)		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012652	SIGNAL AUTO PARTS	PV-170116	8/22/2016		29913		010-00000-0-00000-36000-43000-0-0000	\$300.62		
	SIGNAL AUTO PARTS	PV-170117	8/26/2016		30013		010-00000-0-00000-36000-43000-0-0000	\$30.06		
							DEF 2- 1/2 gallon			
								Total Check Amount:		
								\$330.68		
005384	SOUTHERN CALIFORNIA EDISON	PV-170111	8/25/2016		AUG. 25, 2016		010-00000-0-00000-82000-55000-0-0000	\$3,458.75		
							electricity			
								Total Check Amount:		
								\$3,458.75		
012837	SUPPLYWORKS	PV-170106	8/26/2016		376645677		010-07200-0-11100-10000-44000-0-0304	\$8,229.01		
							T300 Propel scrubber 20" disk-self for cafeteria f			
								Total Check Amount:		
								\$8,229.01		
013389	US Bank Equipment Finance	PV-170114	8/19/2016		311583280		010-00000-0-00000-72000-58000-0-0000	\$964.82		
							contract payment on lease for copiers			
								Total Check Amount:		
								\$964.82		
012434	WASTE MANAGEMENT	PV-170107	9/1/2016		4011976-0165-1		010-00000-0-00000-82000-55000-0-0000	\$527.08		
							for August 2016 services			
								Total Check Amount:		
								\$527.08		

10 Ducor Union Elementary School District
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** FINAL **
 Batch No 156

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Audit	
						Check	Account Code		Flag	EFT
Total District Payment Amount:								\$14,983.06		

**** FINAL ****
Batch No 156

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Batch No 156

Total Accounts Payable:

\$14,983.06

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$14,983.06 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$14,983.06
Total		\$14,983.06

Tulare County Office of Education
10 Ducor Union Elementary School District
Accounts Payable Final - 8/25/2016 4:15:04 PM

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** FINAL **
Batch No 155

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012924	A & G TELEPHONE SERVICE	PV-170094	8/15/2016		#2790		010-07200-0-11100-10000-44000-0-0110 worked on Valcom paging system includes talkback	\$6,331.02		
						Total Check Amount:		\$6,331.02		
012999	ADVANCED MICRO SYSTEMS	PV-170093	8/22/2016		170251		010-00000-0-00000-27000-58000-0-0000 Network Optimization monthly billing for Sept 2016	\$536.00		
						Total Check Amount:		\$536.00		
013295	AT&T	PV-170083	8/4/2016		August 2016		010-00000-0-00000-82000-55000-0-0000 fire alarm	\$38.25		
						Total Check Amount:		\$38.25		
013407	C.A. REDING	PV-170091	8/18/2016		392252		010-11000-0-11100-10000-43000-0-0000 staple refills for copy machines \$65 and \$52 each	\$136.23		
						Total Check Amount:		\$136.23		
012910	CONNERY SAFETY PRODUCTS	PV-170092	8/18/2016		05203054		130-53100-0-00000-82000-55000-0-0000 10 boxes of Latex Industrial gloves at \$12.45 each	\$165.84		
						Total Check Amount:		\$165.84		
012182	DUCOR CASH REVOLVING FUND	PV-170086	8/25/2016		ch#648		010-00000-0-00000-27000-59000-0-0000 postage for priority envelope	\$6.45		M
						Total Check Amount:		\$6.45		
013278	ISIDRO RODRIGUEZ	PV-170064	8/9/2016		892		010-00000-0-00000-27000-43000-0-0000 sandwiches and plates for staff luncheon	\$83.59		
	ISIDRO RODRIGUEZ	PV-170065	8/11/2016		811		010-00000-0-00000-27000-43000-0-0000 sandwiches and plates for staff luncheon	\$88.15		
						Total Check Amount:		\$171.74		
011876	JORGENSEN & CO.	PV-170095	8/18/2016		5611261		130-53100-0-00000-82000-55000-0-0000 Ansul kit system serviced, cap blow off	\$164.68		
						Total Check Amount:		\$164.68		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013387	Kyle McDonald	PV-170085	8/10/2016		810		010-58126-0-11100-10000-43000-0-0000 rubber cement for referral/detention forms	\$7.79		
						Total Check Amount:		\$7.79		
013252	PUSD STUDENT NUTRITION	PV-170096	6/10/2016		7523		130-53100-0-00000-37000-58000-0-0000 student lunch, breakfast meals and assorted snacks	\$1,449.25		
						Total Check Amount:		\$1,449.25		
012443	QUILL CORPORATION	PV-170066	8/4/2016		8003619		010-11000-0-11100-10000-43000-0-0000 copy paper, quickstrip envlps, cash receipt books	\$830.21		
	QUILL CORPORATION	PV-170067	8/1/2016		7841341		010-11000-0-11100-10000-43000-0-0000 5 packs of constrcn paper	\$22.79		
	QUILL CORPORATION	PV-170068	8/1/2016		7843808		010-11000-0-11100-10000-43000-0-0000 dnealian ruled paper, alternate dotted paper, pain	\$133.75		
	QUILL CORPORATION	PV-170069	8/1/2016		7841342		010-11000-0-11100-10000-43000-0-0000 3 packs 12x18 constrcn paper	\$10.66		
	QUILL CORPORATION	PV-170070	8/5/2016		8038842		010-11000-0-11100-10000-43000-0-0000 114 boxes of Ticonderoga pencils	\$405.06		
	QUILL CORPORATION	PV-170071	7/29/2016		7836023		010-11000-0-11100-10000-43000-0-0000 6 bottles of Elmer rubber cement	\$21.32		
	QUILL CORPORATION	PV-170072	7/28/2016		7768544		010-11000-0-11100-10000-43000-0-0000 4 packs of DNealian ruled pads 5.99 each	\$25.88		
	QUILL CORPORATION	PV-170073	7/28/2016		7794579		010-11000-0-11100-10000-43000-0-0000 3 packs of gray constrcn paper	\$9.04		
	QUILL CORPORATION	PV-170074	7/29/2016		7807282		010-11000-0-11100-10000-43000-0-0000 constrcn paper, 4 boxes of pencils	\$44.33		
	QUILL CORPORATION	PV-170075	8/8/2016		8060635		010-11000-0-11100-10000-43000-0-0000 5 boxes of envelps w/tint imprint	\$85.31		
	QUILL CORPORATION	PV-170076	8/8/2016		8052718		010-11000-0-11100-10000-43000-0-0000 5 cash receipt books at 25.49 each	\$137.65		
	QUILL CORPORATION	PV-170077	8/5/2016		8006859		010-11000-0-11100-10000-43000-0-0000 colored copy paper	\$116.94		
	QUILL CORPORATION	PV-170078	8/3/2016		7956112		010-11000-0-11100-10000-43000-0-0000 13 cartridges black, 13 cartridges color for print	\$4,889.47		
	QUILL CORPORATION	PV-170079	7/29/2016		7837370		010-11000-0-11100-10000-43000-0-0000 rubber cement, construction paper, desk chair, pen	\$312.27		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012443	QUILL CORPORATION	PV-170080	8/4/2016		8003655		010-58126-0-11100-10000-43000-0-0000 6 Chart Tablets 24x32 at 9.99 each	\$64.74		
	QUILL CORPORATION	PV-170081	7/29/2016		7810472		010-58126-0-11100-10000-43000-0-0000 heavyweight tagboard 18x12 28.98	\$31.30		
	QUILL CORPORATION	PV-170100	8/5/2016		8008164		010-58126-0-11100-10000-43000-0-0000 25 pencil boxes at 1.99 each	\$53.73		
							Total Check Amount:	\$7,194.45		
013199	RES COM Pest Control	PV-170088	8/5/2016		1458234		130-53100-0-00000-82000-55000-0-0000 spray for ants, roaches, and spiders	\$45.00		
							Total Check Amount:	\$45.00		
013372	SAN JOAQUIN COUNTY OF ED.	PV-170099	8/5/2016		46641		010-00000-0-00000-27000-58000-0-0000 EDJOIN account fees for 2016-17(see service agreem	\$450.00		
							Total Check Amount:	\$450.00		
012837	SUPPLYWORKS	PV-170084	8/17/2016		375708229		010-00000-0-00000-82000-55000-0-0000 water hose, stock box w/9 dividers, degreaser, per	\$129.76		
	SUPPLYWORKS	PV-170089	8/9/2016		374882553		010-00000-0-00000-82000-55000-0-0000 duster, pick up tool, water hose, stock box w/divi	\$75.43		
	SUPPLYWORKS	PV-170090	8/10/2016		375026978		010-00000-0-00000-82000-55000-0-0000 fastdraw speedex degreaser conc 2liter & action	\$134.79		
							Total Check Amount:	\$339.98		
012709	TULARE COUNTY OFFICE OF ED.	PV-170082	8/5/2016		170183		010-07200-0-11100-10000-52000-0-0101 registration fee for Math training for Hill at TCO	\$250.00		
	TULARE COUNTY OFFICE OF ED.	PV-170097	8/17/2016		170254		010-07200-0-11100-10000-52000-0-0101 ELD and Math training at TCOE for Maryann W.	\$125.00		
	TULARE COUNTY OFFICE OF ED.	PV-170098	8/17/2016		170242		010-07200-0-11100-10000-52000-0-0101 Multiplication & Division training at TCOE for Wal	\$150.00		
							Total Check Amount:	\$525.00		
013260	VIRGINIA WALKER	PV-170087	8/16/2016		816		010-58126-0-11100-10000-43000-0-0000 name tags, sharpie, lesson plan book, grade book,	\$21.12		

Tulare County Office of Education
10 Ducor Union Elementary School District
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**** FINAL ****
Batch No 155

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total Check Amount:								\$21.12		

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**** FINAL ****
Batch No 155

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
Total District Payment Amount:								\$17,582.80		

**** FINAL ****
Batch No 155

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 155

Total Accounts Payable: \$17,582.80

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$17,582.80 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature _____ Date _____

Fund Summary		Total
010		\$15,758.03
130		\$1,824.77
Total		\$17,582.80

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10 Ducor Union Elementary School District
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** FINAL **
Batch No 154

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013312	AMERIPRIDE - CAFETERIA	PV-170056	6/22/2016		1501660791		130-53100-0-00000-82000-55000-0-0000	\$30.00		
	AMERIPRIDE - CAFETERIA	PV-170057	6/1/2016		1501645745	towel bar microfiber, mop dry, mop dry handl, mop	130-53100-0-00000-82000-55000-0-0000	\$37.24		
	AMERIPRIDE - CAFETERIA	PV-170058	6/15/2016		1501655849		130-53100-0-00000-82000-55000-0-0000	\$37.24		
	AMERIPRIDE - CAFETERIA	PV-170059	6/8/2016		1501650812	130-53100-0-00000-82000-55000-0-0000		\$37.24		
						towel bar microfiber, mop dry, mop dry handle, mo				
						Total Check Amount:		\$141.72		
013295	AT&T	PV-170050	7/25/2016		Jul 25		010-00000-0-00000-82000-55000-0-0000	\$133.68		
						long distance				
						Total Check Amount:		\$133.68		
013417	Culligan (Water Conditioning)	PV-170054	7/31/2016		28390		010-00000-0-00000-82000-55000-0-0000	\$8.00		
						room/cold stand charge for month of August				
						Total Check Amount:		\$8.00		
013383	CVIN LLC	PV-170053	8/1/2016		6739		010-00000-0-00000-27000-59000-0-0000	\$109.15		
						internet connection				
						Total Check Amount:		\$109.15		
013100	GOPHER	PV-170060	7/27/2016		9190114		010-11000-0-11100-10000-43000-0-0000	\$1,649.87		
						soccer balls, volleyballs, inflation needles, jump				
						Total Check Amount:		\$1,649.87		
013410	INDOOR ENVIRONMENTAL SERVICES	PV-170061	6/13/2016		INV-1.2		010-62300-0-00000-81000-58000-0-0000	\$66,412.00		A
						lighting, control, HVAC, for Prop 39 Project				
						Total Check Amount:		\$66,412.00		
013387	Kyle McDonald	PV-170063	8/8/2016		Aug. 8		010-58126-0-11100-10000-43000-0-0000	\$58.39		
						carbonless paper for detention and referral forms				
						Total Check Amount:		\$58.39		
012703	PAGE, FLORANCE	PV-170062	8/3/2016		Aug. 3		010-58126-0-11100-10000-43000-0-0000	\$52.08		
						porn poms, portfolios, slider bg 14ct x 3, scho				

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Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:										
012141	SMART & FINAL	PV-170055	7/20/2016		trans#184		010-90358-0-71100-40000-43000-0-0000	\$87.88		
							food items for Summer Night Lights			
Total Check Amount:								\$87.88		
012837	SUPPLYWORKS	PV-170049	8/5/2016		374603587		010-00000-0-00000-82000-55000-0-0000	\$1,541.25		
							ultra cleaner, skin cleanser, sanitizer, disinfect			
Total Check Amount:								\$1,541.25		
012709	TULARE COUNTY OFFICE OF ED.	PV-170051	8/1/2016		170154		010-07200-0-11100-10000-52000-0-0101	\$125.00		
							Registration for ELA training at TCOE for Maryann			
	TULARE COUNTY OFFICE OF ED.	PV-170052	7/29/2016		170114		010-07200-0-11100-10000-52000-0-0101	\$175.00		
							Registration for Number Talks training at TCOE for			
Total Check Amount:								\$300.00		

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**** FINAL ****
Batch No 154

Audit	Flag	EFT
Amount		

Total District Payment Amount:	\$70,494.02
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** FINAL **

Batch No 154

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 154										
Total Accounts Payable:								\$70,494.02		

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$70,494.02 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary		Total
010		\$70,352.30
130		\$141.72
Total		\$70,494.02

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10 Ducor Union Elementary School District
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** FINAL **
Batch No 153

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013422	Document Tracking Services, LL	PV-170042	7/18/2016		9321802		010-00000-0-00000-27000-58000-0-0000	\$545.00		
						\$395 for annual service + \$150 translation of Scho		\$545.00		
						Total Check Amount:		\$545.00		
012182	DUCOR CASH REVOLVING FUND	PV-170046	8/1/2016		check# 645		010-00000-0-00000-27000-59000-0-0000	\$282.00	M	
						6 coils of postage stamps		\$282.00		
						Total Check Amount:		\$282.00		
013229	FOLLETT SCHOOL SOLUTIONS	PV-170044	7/15/2016		1943269A		010-07200-0-11100-10000-41000-0-0103	\$2,980.97		
						phonics and spelling students worksheets SAXON		\$2,980.97		
						010-07200-0-11100-10000-41000-0-0103		\$515.30		
						phonics and spelling SAXON, teachers ed phonics, d		\$515.30		
						Total Check Amount:		\$3,496.27		
013278	ISIDRO RODRIGUEZ	PV-170043	7/25/2016		725		010-00000-0-00000-27000-43000-0-0000	\$117.84		
						purchased 3 coaching books for new teachers at 27.		\$117.84		
						Total Check Amount:		\$117.84		
012443	QUILL CORPORATION	PV-170038	7/22/2016		7612839		010-11000-0-11100-10000-43000-0-0000	\$85.31	H	
						10 packs of envelopes w/window 15.79 each		\$85.31		
						010-11000-0-11100-10000-43000-0-0000		\$191.96		
						color copy paper. 6 reams of assorted colors		\$191.96		
						010-11000-0-11100-10000-43000-0-0000		\$31.49		
						3 reams of color copy paper 9.72 each		\$31.49		
						010-11000-0-11100-10000-43000-0-0000		\$38.85		
						file folders, hanging folder,color copy paper		\$38.85		
						Total Check Amount:		\$347.61		
012681	SISC II	PV-170034	8/1/2016		Aug 1-Aug31 2016		010-00000-0-00000-00000-95024-0-0000	\$18,391.10	A	
						Health & Welfare Benefits		\$18,391.10		
						Total Check Amount:		\$18,391.10		

** FINAL **
Batch No 153

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
005384	SOUTHERN CALIFORNIA EDISON	PV-170047	7/27/2016		July 27		010-00000-0-00000-82000-55000-0-0000	\$1,787.29		
						electricity				
								Total Check Amount:		
								\$1,787.29		
012709	TULARE COUNTY OFFICE OF ED.	PV-170036	7/27/2016		170087		010-07200-0-11100-10000-52000-0-0101	\$175.00		
						Number Talks registrm & training TCOE fee Kathleen				
								Total Check Amount:		
								\$175.00		
013389	US Bank Equipment Finance	PV-170048	7/21/2016		309484947		010-00000-0-00000-72000-58000-0-0000	\$964.82		
						monthly contract payment on lease for copiers				
								Total Check Amount:		
								\$964.82		
013028	Valley Pump & Dairy Systems	PV-170035	7/29/2016		4389		010-11000-0-00000-82000-58000-0-0000	\$100.00		
						service call, try to program 7.5HP VFD needs to be				
								Total Check Amount:		
								\$100.00		
012434	WASTE MANAGEMENT	PV-170037	8/1/2016		4007978-0165-3		010-00000-0-00000-82000-55000-0-0000	\$527.08		
						Waste services for July 2016				
								Total Check Amount:		
								\$527.08		
								Total Check Amount:		
								\$527.08		

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Audit	
						Check	Account Code	Amount	Flag EFT
Total District Payment Amount:								\$26,734.01	

10 Ducor Union Elementary School District
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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 153

Total Accounts Payable: \$26,734.01

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling \$26,734.01 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

Authorizing Signature

Date

Fund Summary	Total
010	\$26,734.01
Total	\$26,734.01

Ducor Elementary

2015-2016 Unaudited Actuals

	GENERAL FUND			Cafeteria Fund	
	Original Budget	Second Interim	Unaudited Actuals	Original Budget	Unaudited Actuals
Beginning Fund Balance	\$ 264,239	\$ 449,650	\$ 453,990	\$ 8,528	\$ 5,525
Total Revenues	\$ 1,905,383	\$ 2,136,574	\$ 2,112,795	\$ 164,300	\$ 143,293
Total Expenditures	\$ 1,895,376	\$ 2,234,990	\$ 1,960,582	\$ 172,410	\$ 162,718
Excess (Deficiency) of					
Revenue over Expenses	\$ 10,007	\$ (98,416)	\$ 152,213	\$ (8,110)	\$ (19,425)
Other Financing Uses					
Transfer In					
Transfer Out			\$ (13,900)		\$ 13,900
Net Increase/(Decrease) to					
Fund Balance	\$ 10,007	\$ (98,416)	\$ 152,213		
Ending Fund Balance	\$ 274,246	\$ 351,234	\$ 592,303	\$ 418	\$ -
	6/1/2015	3/1/2016	9/1/2016	6/1/2015	9/1/2016
Ending Balances of Other Funds					
Developer Fees Fund			\$		35,722

2.3

Tulare County Office of Education

Committed to Students, Support and Service

Jim Vidak
*County
Superintendent
of Schools*

P.O. Box 5091
Visalia, California
93278-5091

(559) 733-6300
tcoe.org

Administration
(559) 733-6301
fax (559) 627-5219

Business Services
(559) 733-6474
fax (559) 737-4378

Human Resources
(559) 733-6306
fax (559) 627-4670

Instructional Services
(559) 733-6328
fax (559) 739-0310

Special Services
(559) 730-2910
fax (559) 730-2511

Main Locations

**Administration
Building & Conference
Center**
6200 S. Mooney Blvd.
Visalia

Doe Avenue Complex
7000 Doe Ave.
Visalia

**Liberty Center/
Planetarium &
Science Center**
11535 Ave. 264
Visalia

August 31, 2016

TO: Superintendents/Business Managers

FROM: John Wilborn, Director
External Business Services

RE: **2015-16 UNAUDITED ANNUAL FINANCIAL REPORT**

Enclosed is one copy of the 2015-16 Unaudited Annual Financial Report, for your file, which has been prepared for your district by our office. As you know, this document must be presented to your governing board for approval and certification of board approval returned to this office on or before September 15, 2016.

Also enclosed is an additional loose copy of the CA certification page. After presentation to your board, please sign both certification pages and return them to my attention. We will sign and return an original for your files.

If you have any questions, please give us a call.

JW/es

Enclosures

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			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	1,665,247.01	0.00	1,665,247.01	1,644,288.00	0.00	1,644,288.00	-1.3%
Federal Revenue		8100-8299	0.00	122,788.33	122,788.33	0.00	171,042.00	171,042.00	39.3%
3) Other State Revenue		8300-8599	123,691.72	168,085.53	291,777.25	66,314.00	7,223.00	73,537.00	-74.8%
4) Other Local Revenue		8600-8799	30,383.13	2,600.00	32,983.13	0.00	2,600.00	2,600.00	-92.1%
5) TOTAL, REVENUES			1,819,321.86	293,473.86	2,112,795.72	1,710,602.00	180,865.00	1,891,467.00	-10.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	621,625.73	5,593.88	627,219.61	571,378.00	7,380.00	578,758.00	-7.7%
2) Classified Salaries		2000-2999	216,905.50	102,521.88	319,427.38	187,572.00	104,569.00	292,141.00	-8.5%
3) Employee Benefits		3000-3999	335,930.53	75,498.83	411,429.36	319,026.00	37,727.00	356,753.00	-13.3%
4) Books and Supplies		4000-4999	91,162.57	15,477.51	106,640.08	229,345.00	32,800.00	262,145.00	145.8%
5) Services and Other Operating Expenditures		5000-5999	329,586.58	125,631.98	455,218.56	367,591.00	103,649.00	471,240.00	3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	40,648.00	0.00	40,648.00	61,163.00	0.00	61,163.00	50.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,812.00)	3,812.00	0.00	(11,061.00)	11,061.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,632,046.91	328,536.08	1,960,582.99	1,725,014.00	297,186.00	2,022,200.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			187,274.95	(35,062.22)	152,212.73	(14,412.00)	(116,321.00)	(130,733.00)	-185.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	13,899.48	0.00	13,899.48	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,246.13)	52,246.13	0.00	(56,372.00)	56,372.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,145.61)	52,246.13	(13,899.48)	(56,372.00)	56,372.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,129.34	17,183.91	138,313.25	(70,784.00)	(59,949.00)	(130,733.00)	-194.5%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	279,226.02	115,451.79	394,677.81	473,493.22	118,809.85	592,303.07	50.1%
b) Audit Adjustments		9793	54,972.12	0.00	54,972.12	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			334,198.14	115,451.79	449,649.93	473,493.22	118,809.85	592,303.07	31.7%
d) Other Restatements		9795	18,165.74	(13,825.85)	4,339.89	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,363.88	101,625.94	453,989.82	473,493.22	118,809.85	592,303.07	30.5%
2) Ending Balance, June 30 (E + F1e)			473,493.22	118,809.85	592,303.07	402,709.22	58,860.85	461,570.07	-22.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	118,809.85	118,809.85	0.00	58,860.85	58,860.85	-50.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	94,000.00	0.00	94,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	378,493.22	0.00	378,493.22	401,709.22	0.00	401,709.22	6.1%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	586,805.39	101,177.58	687,982.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
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	8,611.06	81,249.14	89,860.20				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	13,844.13	0.00	13,844.13				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			610,260.58	182,426.72	792,687.30				
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	122,735.64	3,980.00	126,715.64				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9810	13,899.48	0.00	13,899.48				
4) Current Loans		9840	132.24	0.00	132.24				
5) Unearned Revenue		9650	0.00	59,636.87	59,636.87				
6) TOTAL, LIABILITIES			136,767.36	63,616.87	200,384.23				
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									
Beginning Fund Balance, June 30									
Just agree with line F2) (G9 + H2) - (I6 + J2)			473,493.22	118,809.85	592,303.07				

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	1,183,512.00	0.00	1,183,512.00	1,202,418.00	0.00	1,202,418.00	1.6%
Education Protection Account State Aid - Current Year		8012	225,996.00	0.00	225,996.00	201,533.00	0.00	201,533.00	-10.8%
State Aid - Prior Years		8019	1.00	0.00	1.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	2,441.88	0.00	2,441.88	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	242,955.83	0.00	242,955.83	240,337.00	0.00	240,337.00	-1.1%
Unsecured Roll Taxes		8042	13,038.40	0.00	13,038.40	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	7,668.53	0.00	7,668.53	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	2,506.35	0.00	2,506.35	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(12,872.98)	0.00	(12,872.98)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,665,247.01	0.00	1,665,247.01	1,644,288.00	0.00	1,644,288.00	-1.3%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,665,247.01	0.00	1,665,247.01	1,644,288.00	0.00	1,644,288.00	-1.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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		114,322.50	114,322.50		131,947.00	131,947.00	15.4%
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		0.00	0.00		16,024.00	16,024.00	New
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		1,418.73	1,418.73		13,071.00	13,071.00	821.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4125, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	7,047.10	7,047.10	0.00	10,000.00	10,000.00	41.9%
TOTAL, FEDERAL REVENUE			0.00	122,788.33	122,788.33	0.00	171,042.00	171,042.00	39.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6380	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	98,928.00	0.00	98,928.00	41,473.00	0.00	41,473.00	-58.1%
Lottery - Unrestricted and Instructional Materials		8560	24,333.18	8,968.53	33,301.71	24,841.00	7,223.00	32,064.00	-3.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
g/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		104,232.00	104,232.00		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	430.54	54,885.00	55,315.54	0.00	0.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			123,691.72	168,085.53	291,777.25	66,314.00	7,223.00	73,537.00	-74.8%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,914.74	0.00	5,914.74	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	4,887.16	0.00	4,887.16	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Less: Misc Funds Non-LCFF									
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,581.23	2,600.00	22,181.23	0.00	2,600.00	2,600.00	-88.3%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,383.13	2,600.00	32,983.13	0.00	2,600.00	2,600.00	-92.1%
TOTAL REVENUES			1,819,321.86	293,473.86	2,112,795.72	1,710,602.00	180,865.00	1,891,467.00	-10.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	538,405.73	1,213.88	539,619.61	486,463.00	3,000.00	489,463.00	-9.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	83,220.00	4,380.00	87,600.00	84,915.00	4,380.00	89,295.00	1.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			621,625.73	5,593.88	627,219.61	571,378.00	7,380.00	578,758.00	-7.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	20,450.47	65,487.46	85,937.93	14,443.00	66,840.00	81,283.00	-5.4%
Classified Support Salaries		2200	77,652.50	34,601.04	112,253.54	67,242.00	35,453.00	102,695.00	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	72,525.72	2,433.38	74,959.10	54,553.00	2,276.00	56,829.00	-24.2%
Clerical, Technical and Office Salaries		2400	43,157.11	0.00	43,157.11	48,214.00	0.00	48,214.00	11.7%
Other Classified Salaries		2900	3,119.70	0.00	3,119.70	3,120.00	0.00	3,120.00	0.0%
TOTAL, CLASSIFIED SALARIES			216,905.50	102,521.88	319,427.38	187,572.00	104,569.00	292,141.00	-8.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	65,992.52	40,820.17	106,812.69	71,883.00	930.00	72,813.00	-31.8%
PERS		3201-3202	23,417.30	12,145.87	35,563.17	25,603.00	14,515.00	40,118.00	12.8%
OASDI/Medicare/Alternative		3301-3302	25,756.88	7,930.26	33,687.14	23,386.00	8,113.00	31,499.00	-6.5%
Health and Welfare Benefits		3401-3402	200,052.96	11,931.54	211,984.50	179,389.00	11,397.00	190,786.00	-10.0%
Unemployment Insurance		3501-3502	419.42	54.06	473.48	387.00	59.00	446.00	-5.8%
Workers' Compensation		3601-3602	20,291.45	2,616.93	22,908.38	18,378.00	2,713.00	21,091.00	-7.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			335,930.53	75,498.83	411,429.36	319,026.00	37,727.00	356,753.00	-13.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	13,000.00	227.55	13,227.55	2,500.00	3,223.00	5,723.00	-56.7%
Books and Other Reference Materials		4200	9,278.86	4,103.31	13,382.17	57,500.00	2,000.00	59,500.00	344.6%
Materials and Supplies		4300	68,883.71	11,146.65	80,030.36	90,453.00	27,577.00	118,030.00	47.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	78,892.00	0.00	78,892.00	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			91,162.57	15,477.51	106,640.08	229,345.00	32,800.00	262,145.00	145.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,454.02	0.00	2,454.02	7,300.00	0.00	7,300.00	197.5%
Dues and Memberships		5300	1,683.00	0.00	1,683.00	2,750.00	0.00	2,750.00	63.4%
Insurance		5400 - 5450	5,436.00	0.00	5,436.00	7,500.00	0.00	7,500.00	38.0%
Operations and Housekeeping Services		5500	69,588.89	0.00	69,588.89	70,000.00	0.00	70,000.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,031.73	1,793.98	39,825.71	64,000.00	2,500.00	66,500.00	67.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	207,429.47	123,838.00	331,267.47	209,541.00	101,149.00	310,690.00	-6.2%
Communications		5900	4,963.47	0.00	4,963.47	6,500.00	0.00	6,500.00	31.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			329,586.58	125,631.98	455,218.56	367,591.00	103,649.00	471,240.00	3.5%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	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	14,087.00	0.00	14,087.00	15,163.00	0.00	15,163.00	7.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,356.68	0.00	2,356.68	2,360.00	0.00	2,360.00	0.1%
Other Debt Service - Principal		7439	24,204.32	0.00	24,204.32	43,640.00	0.00	43,640.00	80.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,648.00	0.00	40,648.00	61,163.00	0.00	61,163.00	50.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,812.00)	3,812.00	0.00	(11,061.00)	11,061.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,812.00)	3,812.00	0.00	(11,061.00)	11,061.00	0.00	0.0%
TOTAL EXPENDITURES			1,632,046.91	328,536.08	1,960,582.99	1,725,014.00	297,186.00	2,022,200.00	3.1%

			2015-16 Unaudited Actuals			2016-17 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
To: Cafeteria Fund		7616	13,899.48	0.00	13,899.48	0.00	0.00	0.00	-100.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			13,899.48	0.00	13,899.48	0.00	0.00	0.00	-100.0%	
OTHER SOURCES/USES										
SOURCES										
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds										
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds										
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
USES										
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
CONTRIBUTIONS										
Contributions from Unrestricted Revenues		8980	(52,246.13)	52,246.13	0.00	(56,372.00)	56,372.00	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			(52,246.13)	52,246.13	0.00	(56,372.00)	56,372.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)										
			(66,145.61)	52,246.13	(13,899.48)	(56,372.00)	56,372.00	0.00	-100.0%	

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	1,665,247.01	0.00	1,665,247.01	1,644,288.00	0.00	1,644,288.00	-1.3%
Federal Revenue		8100-8299	0.00	122,788.33	122,788.33	0.00	171,042.00	171,042.00	39.3%
3) Other State Revenue		8300-8599	123,691.72	168,085.53	291,777.25	66,314.00	7,223.00	73,537.00	-74.8%
4) Other Local Revenue		8600-8799	30,383.13	2,600.00	32,983.13	0.00	2,600.00	2,600.00	-92.1%
5) TOTAL, REVENUES			1,819,321.86	293,473.86	2,112,795.72	1,710,602.00	180,865.00	1,891,467.00	-10.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	893,670.49	150,703.23	1,044,373.72	1,051,651.00	171,950.00	1,223,601.00	17.2%
2) Instruction - Related Services	2000-2999		295,112.56	14,517.03	309,629.59	279,688.00	9,919.00	289,607.00	-6.5%
3) Pupil Services	3000-3999		86,683.30	0.00	86,683.30	63,295.00	0.00	63,295.00	-27.0%
4) Ancillary Services	4000-4999		10,056.54	2,256.69	12,313.23	4,000.00	2,600.00	6,600.00	-46.4%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		153,483.91	5,125.00	158,608.91	141,950.00	11,061.00	153,011.00	-3.5%
8) Plant Services	8000-8999		152,392.11	155,934.13	308,326.24	123,267.00	101,656.00	224,923.00	-27.1%
9) Other Outgo	9000-9999		40,648.00	0.00	40,648.00	61,163.00	0.00	61,163.00	50.5%
10) TOTAL, EXPENDITURES			1,632,046.91	328,536.08	1,960,582.99	1,725,014.00	297,186.00	2,022,200.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			187,274.95	(35,062.22)	152,212.73	(14,412.00)	(116,321.00)	(130,733.00)	-185.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	13,899.48	0.00	13,899.48	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(52,246.13)	52,246.13	0.00	(56,372.00)	56,372.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(66,145.61)	52,246.13	(13,899.48)	(56,372.00)	56,372.00	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			121,129.34	17,183.91	138,313.25	(70,784.00)	(59,949.00)	(130,733.00)	-194.5%
FUND BALANCE, RESERVES									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	279,228.02	115,451.79	394,677.81	473,493.22	118,809.85	592,303.07	50.1%
b) Audit Adjustments		9793	54,972.12	0.00	54,972.12	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			334,198.14	115,451.79	449,649.93	473,493.22	118,809.85	592,303.07	31.7%
d) Other Restatements		9795	18,165.74	(13,825.85)	4,339.89	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,363.88	101,625.94	453,989.82	473,493.22	118,809.85	592,303.07	30.5%
2) Ending Balance, June 30 (E + F1e)			473,493.22	118,809.85	592,303.07	402,709.22	58,860.85	461,570.07	-22.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	118,809.85	118,809.85	0.00	58,860.85	58,860.85	-50.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	94,000.00	0.00	94,000.00	0.00	0.00	0.00	-100.0%
Unassigned/Unappropriated Amount		9790	378,493.22	0.00	378,493.22	401,709.22	0.00	401,709.22	6.1%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6230	California Clean Energy Jobs Act	97,894.00	52,610.00
6264	Educator Effectiveness	14,665.00	0.00
6300	Lottery: Instructional Materials	4,613.42	4,613.42
9010	Other Restricted Local	1,637.43	1,637.43
Total, Restricted Balance		118,809.85	58,860.85

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	131,312.15	125,000.00	-4.8%
3) Other State Revenue		8300-8599	10,907.66	12,050.00	10.5%
4) Other Local Revenue		8600-8799	1,073.01	2,300.00	114.4%
5) TOTAL, REVENUES			143,292.82	139,350.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	21,772.14	25,460.00	16.9%
3) Employee Benefits		3000-3999	4,716.77	6,113.00	29.6%
4) Books and Supplies		4000-4999	1,901.90	2,777.00	46.0%
5) Services and Other Operating Expenditures		5000-5999	134,326.98	105,000.00	-21.8%
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			162,717.79	139,350.00	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,424.97)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,899.48	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,899.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,525.49)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,159.62	0.00	-100.0%
b) Audit Adjustments		9793	(40,634.13)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,525.49	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,525.49	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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	665.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,077.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,899.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			31,641.95		
** DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	16,547.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,844.13		
4) Current Loans		9640			
5) Unearned Revenue		9650	1,250.00		
6) TOTAL LIABILITIES			31,641.95		
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					
Child Nutrition Programs		8220	131,312.15	125,000.00	-4.8%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			131,312.15	125,000.00	-4.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	10,907.66	12,050.00	10.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,907.66	12,050.00	10.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	829.08	2,000.00	141.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	293.61	300.00	2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(49.68)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,073.01	2,300.00	114.4%
TOTAL, REVENUES			143,292.82	139,350.00	-2.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	21,772.14	25,460.00	16.9%
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			21,772.14	25,460.00	16.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,513.21	3,534.00	40.6%
OASDI/Medicare/Alternative		3301-3302	1,665.48	1,949.00	17.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	10.97	13.00	18.5%
Workers' Compensation		3601-3602	527.11	617.00	17.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,716.77	6,113.00	29.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	777.00	New
Noncapitalized Equipment		4400	1,901.90	2,000.00	5.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,901.90	2,777.00	46.0%

description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,340.73	5,000.00	-6.4%
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	128,986.25	100,000.00	-22.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			134,326.98	105,000.00	-21.8%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			162,717.79	139,350.00	-14.4%

cription	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	13,899.48	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,899.48	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,899.48	0.00	-100.0%

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	131,312.15	125,000.00	-4.8%
3) Other State Revenue		8300-8599	10,907.66	12,050.00	10.5%
4) Other Local Revenue		8600-8799	1,073.01	2,300.00	114.4%
5) TOTAL, REVENUES			143,292.82	139,350.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		157,377.06	134,350.00	-14.6%
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		5,340.73	5,000.00	-6.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			162,717.79	139,350.00	-14.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,424.97)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	13,899.48	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,899.48	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,525.49)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,159.62	0.00	-100.0%
b) Audit Adjustments		9793	(40,634.13)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,525.49	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,525.49	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

ription	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	864.90	5,350.00	518.6%
5) TOTAL, REVENUES			864.90	5,350.00	518.6%
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	5,000.00	New
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	5,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			864.90	350.00	-59.5%
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)			864.90	350.00	-59.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,856.98	35,721.88	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,856.98	35,721.88	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,856.98	35,721.88	2.5%
2) Ending Balance, June 30 (E + F1e)			35,721.88	36,071.88	1.0%
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	35,721.88	36,071.88	1.0%
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	35,721.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			35,721.88		
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)			35,721.88		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	433.13	350.00	-19.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	235.83	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	195.94	5,000.00	2451.8%
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			864.90	5,350.00	518.6%
TOTAL, REVENUES			864.90	5,350.00	518.6%

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	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%
Employment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
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	5,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,000.00	New
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					
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	5,000.00	New

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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%
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	864.90	5,350.00	518.6%
5) TOTAL, REVENUES			864.90	5,350.00	518.6%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	5,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	5,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			864.90	350.00	-59.5%
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)			864.90	350.00	-59.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,856.98	35,721.88	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,856.98	35,721.88	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,856.98	35,721.88	2.5%
2) Ending Balance, June 30 (E + F1e)			35,721.88	36,071.88	1.0%
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	35,721.88	36,071.88	1.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
9010	Other Restricted Local	35,721.88	36,071.88
Total, Restricted Balance		35,721.88	36,071.88

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	280.29	0.00	-100.0%
5) TOTAL, REVENUES			280.29	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	1,314.00	1,100.00	-16.3%
6) Capital Outlay		6000-6999	2,250.00	2,250.00	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			3,564.00	3,350.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,283.71)	(3,350.00)	2.0%
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)			(3,283.71)	(3,350.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,047.23	20,763.52	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,047.23	20,763.52	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,047.23	20,763.52	-13.7%
2) Ending Balance, June 30 (E + F1e)			20,763.52	17,413.52	-16.1%
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	20,763.52	17,413.52	-16.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,763.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			20,763.52		
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)			20,763.52		

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					
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	280.29	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			280.29	0.00	-100.0%
TOTAL, REVENUES			280.29	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	1,314.00	1,100.00	-16.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,314.00	1,100.00	-16.3%
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	2,250.00	2,250.00	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			2,250.00	2,250.00	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			3,564.00	3,350.00	-6.0%

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	280.29	0.00	-100.0%
5) TOTAL, REVENUES			280.29	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		3,564.00	3,350.00	-6.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,564.00	3,350.00	-6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,283.71)	(3,350.00)	2.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,283.71)	(3,350.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,047.23	20,763.52	-13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,047.23	20,763.52	-13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,047.23	20,763.52	-13.7%
2) Ending Balance, June 30 (E + F1e)			20,763.52	17,413.52	-16.1%
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	20,763.52	17,413.52	-16.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
7710	State School Facilities Projects	20,763.52	17,413.52
Total, Restricted Balance		20,763.52	17,413.52

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)	158.28	157.43	173.47	159.01	159.01	159.01
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)	158.28	157.43	173.47	159.01	159.01	159.01
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.48	1.53	1.48	1.48	1.48	1.48
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.48	1.53	1.48	1.48	1.48	1.48
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	159.76	158.96	174.95	160.49	160.49	160.49
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	7,000.00		7,000.00			7,000.00
Work in Progress	163,079.69		163,079.69	3,564.00		166,643.69
Total capital assets not being depreciated	170,079.69	0.00	170,079.69	3,564.00	0.00	173,643.69
Capital assets being depreciated:						
Land Improvements	135,086.17		135,086.17			135,086.17
Buildings	1,575,560.36		1,575,560.36			1,575,560.36
Equipment	379,671.18	23,951.66	403,622.84			403,622.84
Total capital assets being depreciated	2,090,317.71	23,951.66	2,114,269.37	0.00	0.00	2,114,269.37
Accumulated Depreciation for:						
Land Improvements	(30,884.50)		(30,884.50)		2,662.80	(33,547.30)
Buildings	(516,031.24)		(516,031.24)		47,511.96	(563,543.20)
Equipment	(243,381.35)	(1,995.92)	(245,377.27)		25,271.88	(270,649.15)
Total accumulated depreciation	(790,297.09)	(1,995.92)	(792,293.01)	0.00	75,446.64	(867,739.65)
Total capital assets being depreciated, net	1,300,020.62	21,955.74	1,321,976.36	0.00	75,446.64	1,246,529.72
Governmental activity capital assets, net	1,470,100.31	21,955.74	1,492,056.05	3,564.00	75,446.64	1,420,173.41
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
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	627,219.61	301	0.00	303	627,219.61	305	0.00		307	627,219.61	309
2000 - Classified Salaries	319,427.38	311	0.00	313	319,427.38	315	30,014.79		317	289,412.59	319
3000 - Employee Benefits	411,429.36	321	0.00	323	411,429.36	325	9,349.12		327	402,080.24	329
4000 - Books, Supplies Equip Replace. (6500)	106,640.08	331	1,131.69	333	105,508.39	335	39,229.19		337	66,279.20	339
5000 - Services . . . & 7300 - Indirect Costs	455,218.56	341	1,125.00	343	454,093.56	345	114,594.87		347	339,498.69	349
TOTAL					1,917,678.30	365	TOTAL			1,724,490.33	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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. PEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			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.			51.43%
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)	51.43%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	8.57%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	1,724,490.33
5. Deficiency Amount (Part III, Line 3 times Line 4)	147,788.82

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	76,332.61		76,332.61		24,204.32	52,128.29	
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	
Governmental activities long-term liabilities	76,332.61	0.00	76,332.61	0.00	24,204.32	52,128.29	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA 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)	977,653.03	(21,660.19)	955,992.84			912,813.07
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	177.62	(3.92)	173.70			159.76
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)	159.76		159.76	160.49		160.49
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)			159.76			160.49
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)	2,441.88		2,441.88	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	242,955.83		242,955.83	240,337.00		240,337.00
5. Unsecured Roll Taxes (Object 8042)	13,038.40		13,038.40	0.00		0.00
6. Prior Years' Taxes (Object 8043)	7,668.53		7,668.53	0.00		0.00
7. Supplemental Taxes (Object 8044)	2,506.35		2,506.35	0.00		0.00
Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(12,872.98)		(12,872.98)	0.00		0.00
8. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	255,738.01	0.00	255,738.01	240,337.00	0.00	240,337.00
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)	255,738.01	0.00	255,738.01	240,337.00	0.00	240,337.00

	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)			12,147.68			12,147.68
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates			12,147.68			12,147.68
23. TOTAL EXCLUSIONS (Lines C19 through C22)						
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	1,409,508.00		1,409,508.00	1,403,951.00		1,403,951.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1.00		1.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	1,409,509.00	0.00	1,409,509.00	1,403,951.00	0.00	1,403,951.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	2,112,795.72		2,112,795.72	1,891,467.00		1,891,467.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	10,801.90		10,801.90	0.00		0.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			955,992.84			912,813.07
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9197			1.0046
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			912,813.07			966,255.56
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			255,738.01			240,337.00
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)			19,171.20			19,258.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			669,222.74			738,066.24
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			669,222.74			738,066.24
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])			4,753.26			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			260,491.27			240,337.00
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)			664,469.48			738,066.24
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			260,491.27			
b. State Subventions (Line D8)			664,469.48			
c. Less: Excluded Appropriations (Line C23)			12,147.68			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			912,813.07			

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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) 47,748.60
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) 1,310,327.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.64%

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)	97,105.48
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	11,223.08
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	0.00
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	108,328.56
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	52,629.47
9. Carry-Forward Adjustment (Part IV, Line F)	160,958.03
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,044,373.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	309,629.59
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	86,683.30
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,313.23
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	46,387.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,116.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	297,103.16
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	0.00
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	162,717.79
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,974,324.22

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)	5.49%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	8.15%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	108,328.56
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	7,874.15
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.22%) times Part III, Line B18); zero if negative	52,629.47
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.22%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.22%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	52,629.47

Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	52,629.47

Approved indirect cost rate: 3.22%
Highest rate used in any program: 3.22%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
01	3010	110,756.50	3,566.00	3.22%
01	4203	1,391.73	27.00	1.94%
01	5810	6,828.10	219.00	3.21%

Unaudited Actuals
2015-16 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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	14,588.91		2,981.82	17,570.73
2. State Lottery Revenue	8560	24,333.18		8,968.53	33,301.71
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)		38,922.09	0.00	11,950.35	50,872.44
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	13,361.99		7,336.93	20,698.92
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	8,773.75			8,773.75
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
Tuition	7100-7199	0.00			0.00
d. 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)		22,135.74	0.00	7,336.93	29,472.67
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	16,786.35	0.00	4,613.42	21,399.77
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	1,974,482.47
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	122,788.33
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	26,561.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	13,899.48
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,256.69
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				42,717.17
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	19,424.97
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				1,828,401.94

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)		158.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,502.28
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.)	1,483,037.06	8,407.24
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)	1,483,037.06	8,407.24
B. Required effort (Line A.2 times 90%)	1,334,733.35	7,566.52
C. Current year expenditures (Line I.E and Line II.B)	1,828,401.94	11,502.28
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

	----- Teacher Full-Time Equivalents -----					----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)			
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	49,210.75	249,566.81	23,806.00	308,326.24	0.00		60,027.30	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)		
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education, K-12		8.00	8.00	8.00	8.00			60.00	
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)									
6000 ROC/P									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	0.00	8.00	8.00	8.00	8.00	8.00	0.00	60.00	

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	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
	1110 Regular Education, K-12	1,068,132.29	690,937.10	1,759,069.39	145,009.21		1,904,078.60
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	0.00	0.00	0.00	0.00		0.00
	3300 Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	3400 Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00		0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	3800 Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4760 Bilingual	0.00	0.00	0.00	0.00		0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	0.00	0.00	0.00	0.00		0.00
	6000 Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	7110 Nonagency - Educational	2,256.69	0.00	2,256.69	186.03		2,442.72
	7150 Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	8100 Community Services	0.00	0.00	0.00	0.00		0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					54,547.48	54,547.48
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	13,413.67		13,413.67
	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				0.00		0.00
	Total General Fund and Charter Schools Funds Expenditures	1,070,388.98	690,937.10	1,761,326.08	158,608.91	54,547.48	1,974,482.47

Un Audited Actuals
015-16
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

54 71894 0000000
Form PCR

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3150 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1110	Regular Education, K-12	1,044,373.72	10,852.03	0.00	0.00	2,850.00	0.00	10,056.54			0.00	0.00	1,068,132.29
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	2,256.69	0.00	0.00	0.00	0.00	2,256.69
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		1,044,373.72	10,852.03	0.00	0.00	2,850.00	0.00	12,313.23	0.00	0.00	0.00	0.00	1,070,388.98

* 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)

54 71894 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	322,583.56	308,326.24	60,027.30	690,937.10
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		322,583.56	308,326.24	60,027.30	690,937.10

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)	46,387.43
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	15,116.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	97,105.48
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	158,608.91
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,070,388.98
2	Total Allocated Costs (from Form PCR, Column 2, Total)	690,937.10
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,761,326.08
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	162,717.79
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	162,717.79
D. Total Direct Charged and Allocated Costs (B3 + C5)		1,924,043.87
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		8.24%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				54,547.48	54,547.48
Total Other Costs	0.00	0.00	0.00	54,547.48	54,547.48

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

54 71894 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	13,899.48		
Reconciliation							13,844.13	13,899.48
09 INTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,899.48	0.00		
Fund Reconciliation							13,899.48	13,844.13
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Reconciliation							0.00	0.00
21 SINKING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

54 71894 0000000
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Reconciliation							0.00	0.00
63 J.R. ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	13,899.48	13,899.48	27,743.61	27,743.61

RESOLUTIONS

ITEM NUMBERS

2.4

2.5

2.6

2.7


NOTICE OF Intent to Appoint GOV. BOARD MEMBER

3. Provide applicants with appropriate information regarding board member responsibilities.
4. Announce names of applicants and accept public input either in writing or at a public meeting.
5. Interview applicants at a public meeting.
6. Select the appointees by majority vote at a public meeting **prior to November 8, 2016.**
7. Swear in the appointees during the organizational meeting of the board. (This is held every year some time during the 15-day period beginning on the first Friday in December. We will send you more information about this meeting later in the fall.)

Shelly DiCenzo will prepare the Certificates of Appointment in Lieu of Election/Oaths of Office for Jim Koontz and the selected applicants/appointees. She will forward the certificates to you prior to your organizational meeting. Please let us know the names of your appointees as early as possible so that she will have the information to prepare the certificates.

If you have any questions, or would like help with any of these procedures, please do not hesitate to call me.

Sincerely,
Jim Vidak
County Superintendent of Schools

By 
Craig Wheaton, Ed.D.
Deputy Superintendent

Enclosure

JV/sd

2.4

BEFORE THE BOARD OF TRUSTEES
OF THE DUCOR SCHOOL DISTRICT
TULARE COUNTY, STATE OF CALIFORNIA

In the Matter of the Spending Determination
for Funds Received from the Education
Protection Account pursuant to Article XIII,
Section 36 of the California Constitution
2016-17 Fiscal Year

RESOLUTION No. 3

RECITALS

1. The voters approved Proposition 30 on November 6, 2012;
2. Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;
3. The provisions of Article XIII, Section 36(e) create in the state General Fund an Educational Protection Account to receive and disburse the revenues derived from the incremental increases in taxes by Article XIII, Section 36(f);
4. Before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;
5. If the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;
6. All monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;
7. Monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;
8. A community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

9. The governing board of the district shall make the spending determination with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;
10. The monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;
11. Each community college district, county office of education, school district and charter school shall annually publish on its Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent;
12. The annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;
13. Expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The above recitals are true and correct;
2. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent for the 2016-17 fiscal year shall be made in open session of a public meeting of the governing board of DUCOR School District;
3. In compliance with Article XIII, Section 36(e) of the California Constitution, the governing board of the DUCOR School District has determined to spend the monies received from the Education Protection Account for the 2016-17 fiscal year as attached;
4. Upon finalizing financial data for the fiscal year, the District Superintendent, or designee, is hereby directed to immediately publish on the district's Internet Web site an accounting of how much money was received from the Education Protection Account and how that money was spent.

THE FOREGOING RESOLUTION was adopted upon motion by Trustee ALLEN/LINSAKER
seconded by Trustee FLORENCE RODRIGUEZ, at a regular/special meeting held on 9-14, 2016
by the following vote:

AYES:

NOES:

ABSENT:

I, AMPARO MARISCAL, secretary of the governing board of the DUCOR
School District, do hereby certify that the foregoing Resolution was duly passed and adopted by
said Board, at an official and public meeting thereof, this 14 day of SEPT, 2016

Date:

9/14/16

Amparo Mariscal
Secretary, Board of Trustees

2.5

**BEFORE THE BOARD OF TRUSTEES
OF THE DUCOR SCHOOL DISTRICT**

In the Matter of Determining that Pupils
Have Sufficient Textbooks or Instructional
Materials for the 2016-2017 School Year

RESOLUTION NO. 4

RECITALS:

1. Education Code section 60119 establishes requirements that this Board must meet in order for the District to be eligible to receive funds pursuant to the Pupil Textbook and Instructional Materials Incentive Program Act.
2. The Board is required to hold a public hearing or hearings to make a determination, by resolution, as to whether or not each pupil in each school in the District has sufficient textbooks or instructional materials, or both, that are aligned to the content standards adopted by the State Board of Education.
3. Education Code section 60119, subdivision (c)(1), defines sufficient textbook or instructional materials to mean that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home, although this does not require two sets of textbooks or instructional materials for each pupil.
4. Education Code section 60119, subdivision (c)(1), provides that materials may be in a digital format as long as each pupil, at a minimum, has and can access the same materials in the class and to take home, as all other pupils in the same class or course in the District and has the ability to use and access them at home.
5. Photocopied sheets from only a portion of a textbook or instructional materials are not considered sufficient textbooks or instructional materials.
6. The public hearing shall take place on or before the end of the eighth week from the first day pupils attend school for that year, or a District that operates schools on a multi-track, year-round calendar shall hold the hearing on or before the end of the eighth week from the first day pupils attend school for that year on any tracks that begin in a school year in August or September.
7. The Board is required to provide ten (10) days' notice of the public hearing or hearings and the notice shall contain the time, place, and purpose of the hearing and shall be posted in three public places in the district.
8. The Board is required to encourage the participation of parents, teachers and members of the community interested in the affairs of the District, and bargaining unit leaders.

9. The hearing shall be held at a time that will encourage the attendance of teachers and parents and guardians of pupils who attend the schools in the district and shall not take place during or immediately following school hours.

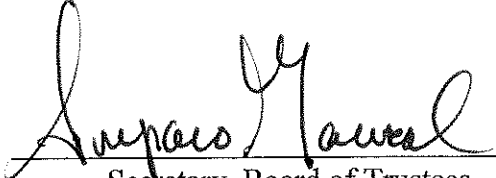
10. The Board held a properly noticed public hearing that met the foregoing requirements on 9-14, 2016.

NOW, THEREFORE BE IT RESOLVED, as follows:

1. The above recitals are true and correct.
2. The Board determines that the District has provided each pupil with sufficient textbooks or instructional materials, or both, on the basis that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home that are aligned to the content standards adopted by the State Board of Education in each of the following subjects:
 - i. Mathematics: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
 - ii. Science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
 - iii. History-social science: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
 - iv. English/language arts, including the English language development component of an adopted program: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
3. The Board determines that said textbooks or instructional materials, or both, are consistent with the content and cycles of the curriculum framework adopted by the State Board and adopted by this Board in accordance with established procedures.
4. The Board also determines that each pupil enrolled in a foreign language or health course has sufficient textbooks or instructional materials that are consistent with the content and cycles of the curriculum framework adopted by the State Board for those subjects: *(List adopted textbooks or instructional materials for this subject for each grade level or school as well as applicable state adoption cycle.)*
5. The Board also determines that sufficient laboratory science equipment applicable to science laboratory courses offered in grades 9 to 12, inclusive, is available to pupils in the District.

I hereby certify that the forgoing Resolution was duly and regularly adopted by the Board at an official and public meeting of the Board held at DUCOR, California on the 14 day of SEPTEMBER, 2016, as follows:

AYES: Members:
NOES: Members:
ABSENT: Members:


Secretary, Board of Trustees
DUCOR School District

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**RESOLUTION OF THE GOVERNING BOARD OF
Ducor Union Elementary SCHOOL DISTRICT**

In the Matter of Authorizing Inter-fund Loan for)
Cash Flow Purposes)

RESOLUTION NUMBER. 6

WHEREAS, the DUCOR school district administers various funds; and,

WHEREAS, the school district occasionally has cash shortages in it's segregated funds at the county treasury; and,

WHEREAS, Education Code Section 42603 authorizes inter-fund loans to cover such temporary cash shortages;

THEREFORE, BE IT RESOLVED that the Governing Board of the DUCOR school district authorizes the District Administration to transfer funds as needed for cash-flow purposes and to repay those transfers as funds become available for the 2016-17 school year.

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of Allen Hunsaker, seconded by Florence Rodriguez at a regular meeting of the Governing Board on the 14 day of SEPT, 2016 by the following vote.

Ayes:

Noes:

Abstentions:

Absent:

Secretary/Clerk of said District Board

Angelo Maisee