

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

(530) 458-7791 FAX (530) 458-4030

AGENDA

**Board of Trustees Regular Meeting
DISTRICT OFFICE CONFERENCE ROOM**

September 8, 2015

4:00 p.m. Open Session with Closed Session to Follow

**PUBLIC COPY OF BOARD PACKET IS AVAILABLE FOR INSPECTION
AT THE CUSD DISTRICT OFFICE LOCATED AT 745 TENTH ST., COLUSA**

All meetings of the Governing Board are open to the general public, with the exception of the Closed Sessions, which are held to consider those items specifically exempt under the Ralph M. Brown Act. Anyone planning to attend a meeting who has a disability and needs special assistance should call the Superintendent's Office, 458-7791, at least 3 days in advance to make special arrangements.

Spanish translation is available at Regular Session Board Meetings. To arrange for translation services, please call the Superintendent's Office, 458-7791, at least 3 days in advance. [Se ofrece traducción en Español para la junta regular de la mesa directiva. Para solicitar servicios de traducción al español, por favor llame a la Oficina del Superintendente, al 458-7791, con 3 días de anticipación por lo menos.]

4:00 P.M. OPEN SESSION

- A. Call to Order
- B. Pledge of Allegiance
- C. Recognitions & Celebrations - New Staff Reception
- D. Information/Discussion/Possible Action Items
 - 1. Consider Approval of River Vista Farm's Request for Developer Fee Waiver

E. **Hearing of Public for items on the Agenda**

The Board encourages public comment concerning any item of importance and will recognize requests to speak before the item is discussed or voted upon. To assure your right to address any action item, please notify the Superintendent's Office of your desire to speak by noon of the day prior to the Board Meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

F. **Hearing of Public for items not on the Agenda**

The Board encourages public comment concerning any item of importance and will recognize requests to speak on items not appearing on the Agenda. Speakers should be aware that the board may not be prepared to comment on the issues they raise, but may request those items to be properly agendized for inclusion in the discussions at a future meeting. Those requesting to address the Board in advance will be granted up to five minutes to speak. Others will be limited to a total of three minutes.

G. **Reports:**

- 1. Student's Report – Ann Kalisuch
- 2. President's Report
 - a. Board of Trustee Time – *this is the time for individual Trustees to report on their Committee's activities and to specify any items they would like to see on the agenda for the next meeting*
 - 1. CRAF – Charles Yerxa
 - 2. Friends of Music – Terry Bressler
 - 3. Friends of Ag –Kathie Whitesell
 - 4. SELPA – Terry Bressler & Kathie Whitesell

5. Grounds – Lincoln Forry & Terry Bressler

3. Superintendent's Report
 - a. Improving Achievement (*standing item*)
 1. Reminder to Board School Site Visits
 2. Initial SBAC (Smarter Balanced Assessment Consortium) Results
 - b. Management (*standing item*)
 1. Bond Projects Update
 2. Title III Plan Progress
 3. Need for Bilingual Para Educator at EMS
 - c. Budget (*standing item*)
 1. Enrollment

4. Principal's Report – Jody Johnston

H. CSEA (California School Employees Assn.) Representative's Report

I. CEA (Colusa Educators Association) Representative's Report

J. Information/Discussion/Possible Action Items

1. Consider Approval of Contract Amendment #1 with Architectural Nexus for Egling Middle School Paving and Choir Portable Replacement Project – Measure A Bond Funded
2. Consider Suspension of Any Policy Requiring CAHSEE for High School Graduation
3. Warrants: Batch 2015-16 #6-9

K. Motion to Approve Items on the Consent Action Agenda

1. Consider Approval of Consent Agenda: Regular and Customary Business Items:
 - a. August 11, 2015 Meeting Minutes
 - b. August 25, 2015 Meeting Minutes
 - c. Resolution #2015-16.01 – Gann Limit
 - d. 2014-15 EPA Report
 - e. Personnel Assignment Order #2015-2016 #3
 - f. August Payroll
 - g. 2015-16 Annual Credentialing Report
 - h. 2014-15 Developer Fee Report
 - i. 2014-15 Unaudited Actuals
 - j. 2015-16 General Fund 01 Budget Revision
 - k. Routine Restricted Maintenance Account Certification
 - l. Joint CUSD-CEA Sunshine Proposal
 - m. Join CUSD-CSEA Sunshine Proposal
 - n. Associated Student Body Fund

L. Hearing of Public for Matters on Closed Session Agenda

M. Adjourn to Closed Session to consider and/or take action upon any of the following items:

1. Student Matters:
 - a. Inter-District Transfers (*Standing item-information*)
 - b. Out of School Suspensions (*Standing item-information*)

2. Personnel Matters:
 - a. Public Employment
 1. 2015-2016 New Hires
 - b. Public Employee Discipline/Dismissal/Release/Resignations
 3. Negotiations:

Instructions to District Negotiators *(Executive Session of School Board and its designated representatives for the purpose of discussing its position regarding matters within the scope of representation and instructing its designated representatives)*
- N. Reconvene Open Session
- O. Adjournment of the Meeting



CITY OF COLUSA Planning Department

425 Webster St. * COLUSA, CA 95932 * (530) 458-5622 * FAX (530) 458-7555

W.A. Yerxa Trustee
c/o Woody and Kathy Yerxa
P.O. Box 209
Colusa, CA 95932

August 27, 2015

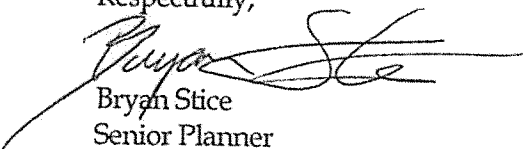
Subject: Review of Development Impact Fees and building plans associated with Building Permit Application #B 15-070

The City of Colusa Planning Department has reviewed your project in consideration of development impact fee requirement. Since your 3,595-square-foot development is well under the original 5,100-square-foot industrial building which originally occupied the subject site, there is no "new development impact" to City services other than to the City sewer and water systems, which did not historically serve this site.

Therefore, at such time that sewer/water services are sought, payment sewer and water development impact fees will be required at the rates in effect at that future time prior to issuance of a future building permit. Additionally, any new development which increases the useable total floor space to over 5,100 square feet will require payment of any applicable development impact fees at the same future rates.

Please contact me at (530) 458-4740 if you have any questions.

Respectfully,


Bryan Stice
Senior Planner

Contract Amendment #1

Colusa Unified School District Egling Middle School Paving and Choir Portable Replacement Project

September 8, 2015

Agreement dated August 11, 2015 between Colusa Unified School District and Architectural Nexus, Inc. for professional design services in connection with the Egling Middle School Paving and Choir Portable Replacement project.

This Amendment augments the Construction Budget by \$79,000 and increases the not-to-exceed Fee by \$14,900 for the addition of one (1) portable classroom and expansion of the topographic survey limits to include the entire campus.

AMEND EXHIBIT A, CONSTRUCTION BUDGET, PROJECT SCHEDULE AND A-E FEES AS FOLLOWS:

Replace Construction Budget of \$653,000 with: \$732,000

A-E Fees – Replace Paragraphs A & B with the following:

- A. The Total Fee is not-to-exceed Ninety-Four Thousand Two Hundred Twenty and NO/100 Dollars (\$94,220). Included in this not-to-exceed fee is the sum of the Total Fixed Fee for the Basic and Professional Services described in Article 3 and Reimbursable Expense Allowance as described in Article 12 and Exhibit B.

- B. The Total Fixed Fee not-to-exceed Ninety-Three Thousand Two Hundred Twenty and NO/100 Dollars (\$93,220). Following is the allocation of the Total Fixed Fee as described in Article 12:
 1. Compensation for Basic Services: The Owner shall compensate A-E for performing the, as follows:
 - a. 15% of Fixed Fee or \$13,983 for Schematic Design Phase.
 - b. 20% of Fixed Fee or \$18,644 for Design Development Phase.
 - c. 25% of Fixed Fee or \$23,305 for DSA submission.
 - d. 5% of Fixed Fee or \$4,661 for completion of 100% CD
 - e. 5% of Fixed Fee or \$4,661 for incorporation of review comments
 - f. 5% of Fixed Fee or \$4,661 for Bid and Award Phase
 - g. 20% of Fixed Fee or \$18,644 for Construction Phase
 - h. 5% of Fixed Fee or \$4,661 for Closeout Phase

AMEND EXHIBIT D, SCOPE OF SERVICES AND DELIVERABLES AS FOLLOWS:

Replace Paragraph entitled “Description of Project” with:

- Remove the existing non-DSA-approved portable choir classroom and concrete ramp.
- Locate a new/used portable classroom on the north side of the campus adjacent to the existing portables.
- Locate a new/used portable classroom on the south side of the campus.
- Foundation shall be preservative pressure-treated wood. A-E shall initiate a request for waiver of durability requirements for permanent foundations at the time the application for plan approval is filed.
- Provide pre-fabricated metal wheelchair accessible ramps.
- Provide low voltage infrastructure to the portable classrooms from the existing campus-wide low voltage infrastructure and distribute within the building per the District’s requirements.
- Replace the existing asphalt hard courts and striping on the east and west sides of the campus.
- Provide an accessible path of travel as required.
- Modify the existing Building 100 boys, girls, and staff restrooms per current code requirements.
- During the Schematic Design Phase, conduct a preliminary meeting with DSA to confirm the obligatory accessibility upgrades and the project scope, and advise the Owner of any potential scope, schedule and budget impacts.

This Amendment is executed as of the day and year first written above.

A-E’s Signature _____

Date: _____

Owner’s
Signature _____

Date: _____



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

August 28, 2015

Dear County and District Superintendents, Charter School Administrators, and CAHSEE Coordinators:

SUSPENSION OF THE CALIFORNIA HIGH SCHOOL EXIT EXAMINATION DIPLOMA REQUIREMENT FOR ELIGIBLE SENIORS IN THE CLASS OF 2015

Senate Bill 725 (Hancock) was signed by the Governor and chaptered into law on August 26, 2015. This law suspends passage of the California High School Exit Examination (CAHSEE) as a condition for receiving a diploma of graduation or a condition of graduation from high school for a student who has met all other high school graduation requirements in school year 2014–15. **Local educational agencies may immediately begin issuing diplomas to eligible students.**

The California Department of Education sponsored legislation in February 2015, SB 172 (Liu), which proposes suspending the CAHSEE requirement for 2015–16, 2016–17, and 2017–18; it is currently under consideration by the Legislature. SB 172 also provides California the opportunity to develop and examine recommendations for approaches to productive graduation policies that keep California moving toward higher standards for college and career readiness and higher graduation rates. We will update you on the status of SB 172 as action is taken. The outcome of all legislation will be known no later than October 11, 2015.

We will also keep you updated as California continues to move to new assessment and accountability systems that emphasize local control, continuous improvement, and preparing our students to be successful in college and careers.

If you have any questions regarding this information, please contact the High School and Physical Fitness Assessment Office by phone at 916-445-9449 or by e-mail at CAHSEE@cde.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Tom Torlakson".

Tom Torlakson

TT:gp

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED AUGUST 13, 2015			BATCH 6
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
65	ACCESS	\$ 100.00	01	DO	SHRED DOCUMENTS
71	ALHAMBRA	\$ 49.66	01	MOT	WATER
84	AMORZONE ATHLETIC	\$ 2,810.00	01	SPORTS	FOOTBALL EQUIPMENT
80	BEELER TRACTOR	\$ 247.06	01	MOT	MOWER REPAIR
91	JILL BOEGER	\$ 115.00	01	BPS	REIMBURSE TRAVEL WORKSHOP MEALS
90	CA DEPT OF JUSTICE	\$ 390.00	01	DO	FINGERPRINT FEES
62	CENTRAL DRUG SCAN	\$ 891.00	01	MOT	BUS DRIVER DRUG TESTING ANNUAL FEE
70	CLOSE LUMBER	\$ 102.64	01	MOT	MAINTENANCE SUPPLIES
82	COLUSA COUNTY FARM SUPPLY	\$ 732.34	01	MOT	GROUPS SUPPLIES
64	COLUSA COUNTY OFFICE OF EDUCATION	\$ 56.85	01	DO	STRS PENALTIES & INTEREST
73	DAVIES OIL	\$ 1,293.95	01	MOT	FUEL FOR VEHICLES
72	DECKER EQUIPMENT	\$ 242.73	01	MOT	MAINTENANCE SUPPLIES
92	FRONTIER	\$ 6,641.71	01	ALL	MONTHLY PHONE/DATA BILLING
77	GRIFFS FEED AND SEED	\$ 65.49	01	MOT	GROUPS SUPPLIES
68	SAVAGE PLUMBING	\$ 447.75	01	MOT	PLUMBING REPAIR
74	KELLEHER PAINT	\$ 2,139.78	01	MOT	MAINTENANCE SUPPLIES
69	MERIDIAN DIESEL	\$ 98.61	01	MOT	BUS SERVICE
60	MITEL LEASING	\$ 1,379.53	01	ALL	PHONE SYSTEM LEASE
63	MITEL TECHNOLOGIES	\$ 109.50	01	DO	PHONE SYSTEM MOVE EXTENSIONS
58	MJB WELDING	\$ 63.00	01	CHS	MONTHLY WEDLING CYLINDER FEE
75	NORCAL FLOORING/COLUSA FLOORING	\$ 3,336.75	01	MOT	CARPET REPLACEMENT
88	NORTH WOODWINDS	\$ 45.00	01	CHS	MUSIC SUPPLIES
89	PG&E	\$ 4,436.96	01	CHS	ELECTRIC BILLING
76	PLATT	\$ 488.48	01	MOT	ELECTRIC REPAIR SUPPLIES
67	SPURR	\$ 1,102.29	01	ALL	NATURAL GAS BILLING
86	SUTTER BUTTES FIRE EXTINGUISHERS	\$ 150.00	01	MOT	SERVICE FIRE EXTINGUISHERS
57	SUTTER COUNTY SCHOOLS/SHADY CREEK	\$ 12,075.00	01	EMS	DEPOSIT ON SHADY CREEK
59	THREE B'S TOILET RENTAL	\$ 161.25	01	ALL	PORTABLE TOILET RENTAL
RC6	US BANK CALCARD VISA	\$ 105,637.45	01	ALL	SEE ATTACHED
79	VOLTAGE SPECIALISTS	\$ 405.00	01	MOT	ELECTRIC REPAIR
61	WILLIAMS USD	\$ 342.87	01	EMS	WORKSHOP REGISTRATION
81	YUBA SAFE & LOCK	\$ 584.97	01	MOT	LOCK REPAIR/REPLACE
	GENERAL FUND 01	\$ 135,113.95			
RC8	US BANK CALCARD VISA	\$ 1,823.79	13	CAFÉ	SEE ATTACHED
88	BETTY ANN CORONADO	\$ 27.81	13	CAFÉ	REIMBURSE FOR SUPPLIES PURCHASED
	CAFETERIA FUND 13	\$ 1,851.60			
83	ADAM LABS	\$ 250.00	21	BOND	MERCURY TESTING EMS GYM FLOOR
66	WARREN ASBESTOS	\$ 9,000.00	21	BOND	REMOVAL OF EMS GYM FLOOR
	MEASURE A BOND FUND 21	\$ 9,250.00			
78	TWIN CITIES EQUIPMENT RENTALS	\$ 2,550.45	25	DEVFEES	RENTAL OF EQUIPMENT AG BARN SITE
	CAPITAL FACILITIES FUND 25	\$ 2,550.45	25	DEVFEES	
RC7	US BANK CALCARD VISA	\$ 873.55	95	CHS	TSHIRTS FOR FRESHMAN ORIENTATION DAY
	STUDENT BODY FUND 95	\$ 873.55			
	TOTAL ACCOUNTS PAYABLE	\$ 161,268.22			

US BANK CALCARD VISA

Sheryl Parker

FD01-RC6

FD13-RC8

FD95-RC7

7-Aug	AMAZON.COM	\$77.13	\$77.13			DO OFFICE SUPPLIES
5-Aug	RECOLOGY BUTTE COLUSA	\$2,586.83	\$2,586.83			ALL GARBAGE FEES
7-Aug	OFFICE DEPOT 1135	(\$79.99)	(\$79.99)			DO CREDIT FOR RETURN
31-Jul	OFFICE DEPOT 1135	\$389.43	\$389.43			DO TABLE AND CHAIRS
31-Jul	CDW GOVERNMENT	\$5,968.00	\$5,968.00			ALL SOFTWARE LICENSE FEES
28-Jul	U OF O ATHLETC 05004	(\$325.00)			(\$325.00)	CREDIT FOR VOLLEYBALL CAMP
27-Jul	USPS 05172809334414268	\$301.18	\$301.18			DO POSTAGE
27-Jul	USPS.COM CLICK66100611	\$18.11	\$18.11			DO POSTAGE
27-Jul	UBERPRINTS INC	\$1,198.55			\$1,198.55	CHS ASB SHIRTS
27-Jul	AMAZON MKTPLACE PMTS	\$34.42	\$34.42			DO OFFICE SUPPLIES
24-Jul	AMAZON MKTPLACE PMTS	\$46.19	\$46.19			DO OFFICE SUPPLIES
23-Jul	WM SUPERCENTER #1903	\$72.03	\$72.03			DO OFFICE SUPPLIES

Leasa Hill

7-Aug	WM SUPERCENTER #1903	\$73.96		\$73.96		CAFET SUPPLIES
7-Aug	WAL-MART #1903	\$244.10		\$244.10		CAFET SUPPLIES
7-Aug	C&C SMART FOODS1705721	\$57.96		\$57.96		CAFET SUPPLIES
7-Aug	C&C SMART FOODS1705721	\$827.99		\$827.99		CAFET SUPPLIES
6-Aug	SCHOOL OUTFITTERS	\$384.20		\$384.20		CAFET WHITEBOARD FOR OFFICE
30-Jul	USPS 05172809334414268	\$14.67	\$14.67			DO POSTAGE
3-Aug	WAL-MART #2053	(\$38.70)		(\$38.70)		CAFET RETURN SUPPLIES
31-Jul	WM SUPERCENTER #2053	\$30.10		\$30.10		CAFET SUPPLIES
23-Jul	WM SUPERCENTER #2053	\$84.00		\$84.00		CAFET SUPPLIES

Jeremy Miller

7-Aug	AMAZON MKTPLACE PMTS	\$23.10	\$23.10			TECH SUPPLIES
6-Aug	CDW GOVERNMENT	\$1,343.57	\$1,343.57			TECH ONE TIME FUNDS COMPUTERS/TABLETS
3-Aug	CDW GOVERNMENT	\$11,716.60	\$11,716.60			TECH ONE TIME FUNDS COMPUTERS/TABLETS
31-Jul	CDW GOVERNMENT	\$2,139.01	\$2,139.01			TECH ONE TIME FUNDS COMPUTERS/TABLETS
30-Jul	CDW GOVERNMENT	\$3,000.00	\$3,000.00			TECH ONE TIME FUNDS COMPUTERS/TABLETS
30-Jul	CDW GOVERNMENT	\$31,162.18	\$31,162.18			TECH ONE TIME FUNDS COMPUTERS/TABLETS
29-Jul	CDW GOVERNMENT	\$5,079.38	\$5,079.38			TECH ONE TIME FUNDS COMPUTERS/TABLETS
30-Jul	CDW GOVERNMENT	\$1,920.00	\$1,920.00			TECH ONE TIME FUNDS COMPUTERS/TABLETS
5-Aug	CDW GOVERNMENT	\$2,203.75	\$2,203.75			TECH ONE TIME FUNDS COMPUTERS/TABLETS
29-Jul	CDW GOVERNMENT	\$14,397.14	\$14,397.14			TECH ONE TIME FUNDS COMPUTERS/TABLETS
28-Jul	CDW GOVERNMENT	\$3,760.83	\$3,760.83			TECH ONE TIME FUNDS COMPUTERS/TABLETS
24-Jul	CDW GOVERNMENT	(\$634.25)	(\$634.25)			TECH RETURN DAMAGED GOODS

Rosemary Hicks

6-Aug	LAKESHORE LEARNING MATER	\$407.43	\$407.43			BPS SUPPLIES
6-Aug	SAV-MOR FOODS#31	\$4.58	\$4.58			BPS SUPPLIES
5-Aug	SAV-MOR FOODS#31	\$71.01	\$71.01			BPS SUPPLIES
5-Aug	MARKET STREET GRIL	\$60.00	\$60.00			BPS SUPPLIES
3-Aug	RITE AID STORE 6088	\$19.98	\$19.98			BPS SUPPLIES
23-Jul	CLI*NATIONAL GEO EXPLR	(\$103.50)	(\$103.50)			CREDIT FOR DUPLICATE CHARGES
23-Jul	CLI*NATIONAL GEO EXPLR	(\$103.50)	(\$103.50)			CREDIT FOR DUPLICATE CHARGES
23-Jul	CLI*NATIONAL GEO EXPLR	(\$103.50)	(\$103.50)			CREDIT FOR DUPLICATE CHARGES
23-Jul	CLI*NATIONAL GEO EXPLR	(\$103.50)	(\$103.50)			CREDIT FOR DUPLICATE CHARGES
23-Jul	CLI*NATIONAL GEO EXPLR	(\$103.50)	(\$103.50)			CREDIT FOR DUPLICATE CHARGES

Zeba Hone

7-Aug	USPS 05172809334414268	\$6.70	\$6.70			DO POSTAGE
31-Jul	SAV-MOR FOODS#31	\$31.46	\$31.46			DO SUPPLIES
3-Aug	OFFICE DEPOT 1135	\$53.15	\$53.15			DO SUPPLIES
3-Aug	OFFICE DEPOT 1135	\$380.97	\$380.97			DO FILE CABINETS
29-Jul	OFFICE DEPOT #5101	\$47.29	\$47.29			DO SUPPLIES
27-Jul	OFFICE DEPOT 1135	\$86.85	\$86.85			DO SUPPLIES
23-Jul	WM SUPERCENTER #1903	\$160.18		\$160.18		DO SUPPLIES FOR FOOD SERVICES OFFICE

Terry Biladeau

6-Aug	SAV-MOR FOODS#31	\$20.96	\$20.96			MOT SUPPLIES
30-Jul	THE HOME DEPOT 1019	\$22.28	\$22.28			MOT MAINTENANCE SUPPLIES
27-Jul	PRINTWORX	\$46.46	\$46.46			MOT MAINTENANCE SUPPLIES
28-Jul	LOWES #01933*	(\$38.64)	(\$38.64)			MOT RETURN SUPPLIES

27-Jul	LOWES #01933*	\$2,306.51	\$2,306.51			MOT MAINTENANCE SUPPLIES
23-Jul	FS *WWW.MTCPRO.COM	\$1,465.22	\$1,465.22			MOT MAINTENANCE SUPPLIES
Clair Toth						
6-Aug	BEL AIR #521	\$23.03	\$23.03			BPS SUPPLIES
29-Jul	STAPLES 00102863	\$52.64	\$52.64			BPS SUPPLIES
Nick Schantz						
7-Aug	THE HOME DEPOT 1019	\$321.43	\$321.43			MOT MAINTENANCE SUPPLIES
29-Jul	CARROT TOP INDUSTRIES INC	\$64.30	\$64.30			MOT MAINTENANCE SUPPLIES
28-Jul	LOWES #01933*	\$59.13	\$59.13			MOT MAINTENANCE SUPPLIES
Jody Johnston						
7-Aug	SSI*SCHOOL SPECIALTY	\$498.32	\$498.32			EMS SUPPLIES
5-Aug	SSI*SCHOOL SPECIALTY	\$2,010.93	\$2,010.93			EMS SUPPLIES
31-Jul	SSI*SCHOOL SPECIALTY	\$371.57	\$371.57			EMS SUPPLIES
27-Jul	SSI*SCHOOL SPECIALTY	\$158.22	\$158.22			EMS SUPPLIES
27-Jul	SSI*SCHOOL SPECIALTY	\$375.51	\$375.51			EMS SUPPLIES
31-Jul	THE MATH LEARNING CENTER	\$2,400.00	\$2,400.00			K-6 MATH TEXTBOOK INSERVICE
23-Jul	AWL*PEARSON EDUCATION	\$997.35	\$997.35			EMS TEXTBOOKS
23-Jul	CARNEGIE LEARNING INC	\$1,677.60	\$1,677.60			EMS TEXTBOOKS
Dwayne Newman						
3-Aug	PORT-A-COOL SALES	\$6,613.40	\$6,613.40			
		\$108,334.79	\$105,637.45	\$1,823.79	\$873.55	

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED AUGUST 20, 2015			BATCH 7
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
100	ADAM LABS	\$ 1,000.00	21	BOND	FURTHER MERCURY TESTING OF EMS FLOOR
111	BOGGS EQUIPMENT AND ENGINEERING	\$ 1,740.74	01	MOT	REPAIR TRASH COMPACTOR
103	CIF STATE OFFICE	\$ 252.63	01	SPORTS	ANNUAL DUES
108	CCOE	\$ 5,783.10	01	ALL	SOFTWARE FOR SYSTEM BACKUP/ROSETTA STONE
108	COLUSA MOTOR SALES	\$ 48.32	01	MOT	VEHICLE REPAIR SUPPLIES
116	CUSD CAFETERIA FUND	\$ 520.00	95	ASB	FROSH ORIENTATION LUNCH
RC9	CUSD EMER FD-DO PETTY CASH-S.PARKER	\$ 107.71	01	DO	POSTAGE & SUPPLIES
RC9	CUSD EMER FD-JILL CONROY	\$ 17.00	01	DO	REIMBURSE FINGERPRINT FEE
RC9	CUSD EMER FD-CASBO	\$ 75.00	01	MOT	WORKSHOP REGISTRATION
RC9	CUSD EMER FD-COLUSA COUNTY SCHOLARSHIP	\$ 25.00	01	DO	CHECK DEPOSIT IN ERROR
RC9	CUSD EMER FD-TERRY STAFFORD	\$ 500.00	95	ASB	VOLLEYBALL CLINIC COACH
RC9	CUSD EMER FD-COLLEEN STAFFORD	\$ 250.00	95	ASB	VOLLEYBALL CLINIC COACH
RC9	CUSD EMER FD-DO PETTY CASH-S.PARKER	\$ 120.48	01	DO	POSTAGE & SUPPLIES
RC9	CUSD EMER FD-YUBA COLLEGE	\$ 540.00	01	MOT	BUS DRIVER CLASS REGISTRATIONS
RC9	CUSD EMER FD-CHS PETTY CASH L. MEYERS	\$ 900.00	01	CHS	CASH BOXES FOR GAMES
101	CONTINENTAL ATHLETIC SUPPLY	\$ 317.13	01	SPORTS	FOOTBALL SUPPLIES
98	DFS FLOORING	\$ 4,125.00	25	DEVFEES	REPLACE CARPET IN PORTABLE CLASSROOM
114	GALE GROUP	\$ 1,649.58	01	CHS	LIBRARY SOFTWARE SUBSCRIPTION
109	LEASA HILL	\$ 299.96	13	CAFET	REIBURSE SUPPLIES PURCHASED/MILEAGE
105	JOHNSON PRINTING	\$ 208.85	01	MOT	PRINTING FORMS FOR MOT DEPT
104	LARA KELLEHER	\$ 42.95	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
94	SHANNON LAUX	\$ 110.72	01	DO	REIMBURSE FOR SUPPLIES PURCHASED
112	NORTH STATE SCREENPRINT	\$ 240.05	01	CHS	SHIRTS FOR BAND
99	NSCIF	\$ 294.19	01	SPORTS	ENTRY FEES/MILEAGE FOR OFFICIALS
106	RON RADER	\$ 194.35	01	MOT	REIMBURSE FOR MILEAGE
102	SPORTSMENS DEN	\$ 486.22	01	SPORTS	FOOTBALL SUPPLIES
107	UNITED EQUIPMENT RENTALS	\$ 245.02	01	MOT	MAINTENANCE RENTAL OF EQUIPMENT
97	US BANK EQUIPMENT FINANCE	\$ 2,101.63	01	ALL	COPIER LEASES
RC10	US BANK CALCARD VISA	\$ 27,884.27	01	ALL	SEE ATTACHED
96	VOLTAGE SPECIALISTS	\$ 8,160.00	21	BOND	FIRE ALARM WORK AT CHS
110	WARREN ASBESTOS	\$ 7,548.00	21	BOND	REMOVAL OF EMS GYM FLOOR
TOTAL ALL FUNDS		\$ 65,787.90			

US BANK CALCARD VISA

Sheryl Parker

FD

14-Aug	MESSICK HARDWARE	\$1,213.34	GF01	MOT MAINTENANCE SUPPLIES
14-Aug	CLIMATE CONTROL	\$871.95	GF01	MOT FIX CHS FREEZER
14-Aug	JW WOOD COMPANY	\$756.79	GF01	MOT MAINTENANCE SUPPLIES
12-Aug	SCHOOL SERVICES OF CALIFO	\$195.00	GF01	DO WORKSHOP REGISTRATION
11-Aug	CASBO	\$255.00	GF01	DO WORKSHOP REGISTRATION

Mike Phenicie

12-Aug	CASCIO *INTERSTATEMUSC	\$4,623.94	GF01	CHS MUSIC SUPPLIES
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Tery Biladeau

24-Jul	FASTRAK CSC	\$25.00	GF01	BUS SUBSCRIPTION TO FAST TRACK
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Darren Brown

13-Aug	QUILL CORPORATION	\$397.02	GF01	CHS SUPPLIES
12-Aug	IN *SCHOOL APPTITUDE	\$500.00	GF01	CHS SUPPLIES
12-Aug	QUILL CORPORATION	\$93.73	GF01	CHS SUPPLIES
12-Aug	QUILL CORPORATION	\$92.87	GF01	CHS SUPPLIES
12-Aug	QUILL CORPORATION	\$1,949.15	GF01	CHS SUPPLIES
10-Aug	QUILL CORPORATION	\$26.86	GF01	CHS SUPPLIES
6-Aug	USPS 05172809334414268	\$294.00	GF01	CHS SUPPLIES
7-Aug	TEACH TCI	\$5,724.38	GF01	CHS SUPPLIES
5-Aug	TEACH TCI	\$401.25	GF01	CHS SUPPLIES
31-Jul	FOLLETT SCHOOL SOLUTIONS	\$2,535.65	GF01	CHS TEXTBOOKS

Jeremy Miller

13-Aug	CDW GOVERNMENT	\$93.32	GF01	TECH SUPPLIES
12-Aug	CDW GOVERNMENT	\$750.00	GF01	TECH SUPPLIES
11-Aug	CDW GOVERNMENT	\$5,623.88	GF01	TECH SUPPLIES

Zeba Hone

13-Aug	LMP*DAVERAMSEY LAMPOGR	\$899.99	GF01	HMS BOOKS
13-Aug	CHKMATE*INSTANTCHECKMATE	\$1.99	GF01	DO BACKGROUND CHECK SOFTWARE
13-Aug	CHKMATE*INSTANTCHECKMATE	\$59.16	GF01	DO BACKGROUND CHECK SOFTWARE

Jody Johnston

13-Aug	ACT*CCSESA	\$250.00	GF01	EMS WORKSHOP REGISTRATION
13-Aug	ACT*CCSESA	\$250.00	GF01	EMS WORKSHOP REGISTRATION

\$27,884.27

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED AUGUST 28, 2015			BATCH 8
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
117	BIG T'S TREES	\$ 975.00	01	MOT	TRIM TREES
120	TERRY BILADEAU	\$ 105.23	01	MOT	REIMBURSE MILEAGE
131	CA ASSN FFA	\$ 955.00	01	CHS	FFA FIELD DAY REGISTRATION
118	CVT	\$ 108,621.10	01	ALL	SEPTEMBER HEALTH INSURANCE PREMIUMS
124	REBECCA CHANGUS	\$ 10.79	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
137	CUSD CAFETERIA FUND	\$ 500.00	01	DO	DISTRICT STAFF BREAKFAST
136	CPM	\$ 26,973.24	21	DO	CONSULTING FEES FOR BOND
125	GREF ASHBURN CONSTRUCTION	\$ 352.00	01	MOT	GUTTER INSTALLATION
128	HIGHWAY 20 SIGNWORKS	\$ 86.00	01	MOT	SIGNS
121	HILLYARD	\$ 2,361.70	01	MOT	CUSTODIAL CLEANING SUPPLIES
119	JOHN LAMBIRTH TRUCKING	\$ 2,526.25	01	MOT	BARK FOR PLAYGROUNDS
127	JOHNSON PRINTING	\$ 62.35	01	CHS	PRINT BUSINESS CARDS
132	BOBBY KIRKMAN	\$ 27.89	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
138	ERIKA LEMENAGER	\$ 87.60	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
126	LIVE OAK HIGH SCHOOL	\$ 60.00	01	SPORTS	TENNIS REGISTRATION FEE
130	NCOA MARYSVILLE	\$ 2,685.00	01	SPORTS	FOOTBALL OFFICIALS
129	NCVOA CHICO	\$ 1,687.00	01	SPORTS	VOLLEYBALL OFFICIALS
123	NORCAL FLOORING	\$ 437.50	01	MOT	MAINTENANCE SUPPLIES
134	NSCIF	\$ 391.00	01	SPORTS	DUES
140	PG&E	\$ 31,881.57	01	ALL	ELECTRIC BILLING
141	RAINBOW RESOURCE CENTER	\$ 251.26	01	HMS	INSTRUCTIONAL SUPPLIES
139	BARBARA REECE	\$ 160.00	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
135	SAM'S CLUB	\$ 190.57	95	CHS	ASB FOOTBALL SUPPLIES
133	SCHOLASTIC	\$ 38.45	01	EMS	SUPPLIES
142	STANDARD INSURANCE	\$ 1,633.17	01	ALL	INCOME PROTECTION PREMIUMS
RC11	US BANK CALCARD VISA	\$ 24,247.59	01	ALL	SEE ATTACHED
122	ZEE MEDICAL	\$ 894.88	01	MOT	FIRST AID SUPPLIES FOR EACH BUS
TOTAL ALL FUNDS		\$ 208,202.14			

US BANK CALCARD VISA

Sheryl Parker

RC11

24-Aug	ADVANCED DOCUMENT CONC	\$697.00	ALL COPIER MAINETANCE AGREEMENTS
24-Aug	QUILL CORPORATION	\$505.71	DO SUPPLIES
24-Aug	QUILL CORPORATION	\$12.90	DO SUPPLIES
24-Aug	QUILL CORPORATION	\$12.90	DO SUPPLIES
21-Aug	ARC*SERVICES/TRAINING	\$152.00	COACHES FIRST AID/CPR CARDS
21-Aug	ND CENTER FOR DISTANCE ED	\$162.32	HMS WORKBOOKS
21-Aug	USPS POSTAL ST66100207	\$1,409.65	DO STAMPED ENVELOPES

Mike Phenicie

21-Aug	DAVISON DRUG 00150169	\$19.12	FOM MUSIC SUPPLIES
17-Aug	IN *CONSONUS MUSIC INSTIT	\$279.75	FOM MUSIC SUPPLIES

Leasa Hill

24-Aug	KOHL'S #1031	\$47.93	CAFET SUPPLIES
17-Aug	WAL-MART #2044	\$6.32	CAFET SUPPLIES
14-Aug	C&C SMART FOOD51705721	\$411.76	CAFET SUPPLIES
14-Aug	WAL-MART #2053	(\$93.18)	CAFÉT SUPPLIES RETURNED

Rosemary Hicks

21-Aug	GOPHER SPORT	\$2,291.87	BPS PE EQUIPMENT
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Zeba Hone

20-Aug	USPS 05172809334414268	\$5.95	DO POSTAGE
20-Aug	ROCCOS BAR GRILL	\$75.00	STAFF LONGEVITY AWARDS
20-Aug	ROCCOS BAR GRILL	\$50.00	STAFF LONGEVITY AWARDS
20-Aug	ROCCOS BAR GRILL	\$50.00	STAFF LONGEVITY AWARDS
19-Aug	SAV-MOR FOODS#31	\$63.18	DO SUPPLIES
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$15.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$20.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$20.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$25.00	STAFF LONGEVITY AWARDS
18-Aug	MARKET STREET GRIL	\$25.00	STAFF LONGEVITY AWARDS
18-Aug	SWEET BEANS BAKERY	\$35.00	STAFF LONGEVITY AWARDS
17-Aug	C&C SMART FOOD51705721	\$28.57	DO SUPPLIES

Nic Shantz

24-Aug	THE HOME DEPOT 1019	\$424.52	MOT MAINTENANCE SUPPLIES
19-Aug	THE HOME DEPOT 1019	\$25.80	MOT MAINTENANCE SUPPLIES

Jody Johnston

17-Aug	MAP OF THE MONTH	\$48.00	EMS SUPPLIES
17-Aug	CAMBIUM LEARNING	\$77.35	EMS TEXTBOOKS

Darren Brown

24-Aug	AMAZON.COM AMZN.COM/BILL	\$49.60	CHS SUPPLIES
20-Aug	LMP*DAVERAMSEY LAMPOGR	\$859.77	CHS TEXTBOOKS
20-Aug	AMAZON MKTPLACE PMTS	\$28.78	CHS SUPPLIES
20-Aug	STARBUCKS #14071 YUBA CIT	\$29.90	CHS SUPPLIES

18-Aug	STARBUCKS #14071 YUBA CIT	\$29.90	CHS SUPPLIES
19-Aug	QUILL CORPORATION	\$276.89	CHS SUPPLIES
17-Aug	COCA-COLA REFRESHMENTS	\$209.51	CHS DRINKS FOR VENDING MACHINE
14-Aug	OFFICEWORLDCOM	\$228.73	CHS PAPER SHREDDER
Jeremy Miller			
24-Aug	CDW GOVERNMENT	\$360.00	TECH SUPPLIES
24-Aug	CDW GOVERNMENT	\$3,840.60	TECH SUPPLIES
24-Aug	CDW GOVERNMENT	\$210.00	TECH SUPPLIES
24-Aug	CDW GOVERNMENT	\$2,240.35	TECH SUPPLIES
24-Aug	CDW GOVERNMENT	\$622.43	TECH SUPPLIES
21-Aug	CDW GOVERNMENT	\$182.75	TECH SUPPLIES
21-Aug	CDW GOVERNMENT	\$622.43	TECH SUPPLIES
20-Aug	AMAZON MKTPLACE PMTS	\$114.78	TECH SUPPLIES
19-Aug	CDW GOVERNMENT	\$1,897.38	TECH SUPPLIES
18-Aug	CDW GOVERNMENT	\$622.99	TECH SUPPLIES
18-Aug	CDW GOVERNMENT	\$4,841.38	TECH SUPPLIES

\$24,247.59

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE RELEASED SEPTEMBER 4, 2015			BATCH 9
REF #	VENDOR	AMOUNT	FUND	LOC	DESCRIPTION
166	ALHAMBRA WATER	\$ 318.13	01	MOT/DO/BPS	WATER
182	ALLSPORT AMERICA INC	\$ 10,448.00	21	BOND	INSTALL EMS GYM FLOOR
181	AMERICAN FIDELITY ASSURANCE	\$ 293.80	01	DO	DISABILITY PREMIUMS
153	CHRISTINA BAILEY	\$ 24.06	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
168	TIFFANY BAILEY	\$ 247.72	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
160	BAXTER AUTO	\$ 270.18	01	MOT	VEHICLE MAINTENANCE SUPPLIES
186	COCA COLA BOTTLING	\$ 121.26	01	EMS	STAFF DRINK MACHINE
L77	CCOE	\$ 1,375.68	01	DO	MISC CHARGES 14-15
L78	CCOE	\$ 34,175.00	01	DO	HP3000/QSS CHARGES 14-15
L79	CCOE	\$ 36,444.00	01	DO	CEWAN CHARGES 14-15
L80	CCOE	\$ 140,936.00	01	DO	SELPA DEFICIT FINAL 14-15
180	CCOE	\$ 1,070.00	01	DO	10 GB SWITCH AT CCOE/DISTRICT'S SHARE
185	CCOE	\$ 14,084.00	01	DO	SEPT. WORKER'S COMP PREMIUMS
165	CUSD CAFETERIA FUND	\$ 99.00	95	CHS	ASB FOOTBALL GAME SNACKS
RC13	CUSD EMER FUND-US BANK CALCARD VISA	\$ 4,407.34	01	ALL	SEE ATTACHED
171	CONTINENTAL ATHLETIC SUPPLY	\$ 205.79	01	MOT	GUTTER INSTALLATION
154	TINA CREMO	\$ 52.66	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
144	ASHLEY CSICSEY	\$ 54.12	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
161	CSU CHICO RESEARCH FOUNDATION	\$ 700.00	01	EMS	WORKSHOP REGISTRATIONS
RC12	CUSD EMER FD-CHS PETTY CASH L.MEYERS	\$ 600.00	01	CHS	CASH BOX FOR CONCESSIONS
RC12	CUSD EMER FD-JAKE LAUX	\$ 127.00	13	CHS	REFUND CAFETERIA ACCOUNT
RC12	CUSD EMER FD-CA ASSN FFA	\$ 320.00	01	CHS	FFA REGISTRATIONS
RC12	CUSD EMER FD-CHS STUDENT STORE	\$ 55.00	01	CHS	SUPPLIES
RC12	CUSD EMER FD-ELLIE GUTIERREZ	\$ 200.00	01	CHS	REFUND YEARBOOK PAYMENT
RC12	CUSD EMER FD-SAMUEL STOCKS	\$ 21.00	01	CHS	REFUND
RC12	CUSD EMER FD-CUSD CAFETERIA FUND	\$ 72.00	01	CHS	ESA LUNCHES
RC12	CUSD EMER FD-DSA	\$ 5,280.00	21	BOND	DSA FEES FOR FIRE ALARM PROJECT
RC12	CUSD EMER FD-DSA	\$ 3,465.00	21	BOND	DSA FEES FOR FIRE ALARM PROJECT
RC12	CUSD EMER FD-DSA	\$ 2,595.00	21	BOND	DSA FEES FOR FIRE ALARM PROJECT
143	DATAWORKS	\$ 877.38	01	HMS	WORKBOOKS AND INSTRUCTIONAL MATERIALS
157	DFS FLOORING	\$ 1,277.00	01	MOT	CARPET
176	KRYSZYNA FRANK	\$ 101.08	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
179	GOLDEN BEAR ALARMS	\$ 157.50	01	ALL	ALARM MONITORING FEES
157	HEATHER HAMILTON	\$ 213.39	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
148	HARPERS AUTO REPAIR	\$ 1,818.39	01	MOT	VEHICLE REPAIR
156	TRISH HAUGH	\$ 736.58	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
151	ROSEMARY HICKS	\$ 32.66	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
175	HIGHWAY 20 SIGNWORKS	\$ 118.25	01	EMS	SIGNS
184	LEASA HILL	\$ 20.69	13	CAFÉ	REIMBURSE FOR SUPPLIES PURCHASED
147	LUCILLE IMHOFF	\$ 300.72	01	HMS	REIMBURSE FOR SUPPLIES PURCHASED
162	INTERQUEST DETECTION CANINES	\$ 700.00	01	CHS/EMS	DRUG DOG VISIT
169	JOHNSON PRINTING	\$ 213.93	01	BPS	PRINT BUSINESS CARDS/LETTERHEAD
187	KELLEHER PAINT	\$ 1,441.00	01	MOT	MAINTENANCE SUPPLIES
170	BOB KIRKMAN	\$ 40.82	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
193	LASSEN HIGH SCHOOL	\$ 475.00	01	SPORTS	SOFTBALL ENTRY FEE
152	COURTNEY LEMENAGER	\$ 378.02	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
190	LOS MOLINOS HIGH SCHOOL	\$ 475.00	01	SPORTS	VOLLEYBALL ENTRY FEE
188	MCCUMBER'S GLASS	\$ 392.30	01	MOT	GLASS REPAIR/REPLACE
158	MERIDIAN DIESEL	\$ 721.26	01	MOT	BUS SERVICE/REPAIR
173	NONSTOP VOLLEYBALL	\$ 285.15	95	CHS	ASB VOLLEYBALL SUPPLIES
174	NORTH STATE SCREENPRINT	\$ 395.01	01	CHS	ESA SUPPLIES
149	PLATT	\$ 413.66	01	MOT	MAINTENANCE SUPPLIES
145	SARAH RICHTER	\$ 134.45	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
192	RIDDEL	\$ 274.51	01	SPORTS	SUPPLIES
150	CRISTINA RODRIGUEZ	\$ 115.00	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
177	SIERRA SCHOOL EQUIPMENT	\$ 24,975.48	01	CHS	TABLES, CABINETS
155	MELISSA SMITH	\$ 201.36	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
178	SONOMA COUNTY OFFICE OF ED	\$ 14.50	01	DO	ANNUAL PARENTAL NOTIFICATION
164	SPORTSMENS DEN	\$ 1,648.92	01	SPORTS	SUPPLIES
191	SUTTER HIGH SCHOOL	\$ 500.00	01	SPORTS	VOLLEYBALL ENTRY FEE
146	SYTECH SOLUTIONS	\$ 1,147.62	01	DO	SCAN HISTORICAL BOARD MINUTES
163	WESTAMERICA BANK	\$ 27,522.33	01	DO	LONG TERM DEBT PAYMENT
TOTAL ALL FUNDS		\$ 334,019.66			

Colusa USD Emergency Fund - US BANK CALCARD VISA - Check 5071

Leasa Hill

17-Aug	STAPLES 00102863	\$58.87	CAFETERIA SUPPLIES
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Mike Phenicie

20-Aug	J W PEPPER AND SON INC	\$507.82	FOM SUPPLIES
12-Aug	CASCIO *INTERSTATEMUSC	(\$3,333.56)	FOM SUPPLIES CREDIT FOR ITEMS NOT SHIPPED

Rosemary Hicks

21-Aug	THE MATH LEARNING CENTER	\$530.52	BPS SUPPLIES
20-Aug	GBC*ECOMMERCE	\$369.11	BPS LAMINATING FILM
20-Aug	KATIE & CO ED MATERIALS	\$24.95	BPS SUPPLIES
19-Aug	SAV-MOR FOODS#31	\$21.84	BPS SUPPLIES
18-Aug	ROUND TABLE PIZZA - COLU	\$81.59	BPS SUPPLIES
18-Aug	ROUND TABLE PIZZA - COLU	\$229.56	BPS SUPPLIES
18-Aug	MARKET STREET GRIL	\$86.00	BPS SUPPLIES

Zeba Hone

24-Aug	OFFICE DEPOT 1135	(\$47.29)	DO CREDIT FOR RETURN
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Clair Toth

19-Aug	THE COOKIE TREE INC	\$51.90	BPS MEETING SUPPLIES
18-Aug	WAL-MART #1903	\$31.55	BPS SUPPLIES
17-Aug	MICHAELS STORES 6706	\$35.42	BPS SUPPLIES
17-Aug	TARGET 00003186	\$67.29	BPS SUPPLIES

Darren Brown

24-Aug	APPERSON	\$1,177.13	CHS SOFTWARE PROGRAM
20-Aug	VARSITY SPIRIT FASHIONS	\$1,114.13	CHS CHEER UNIFORMS
19-Aug	WALMART.COM 8009666546	\$53.44	CHS SUPPLIES
17-Aug	OMNI CHEER	\$1,853.30	CHS CHEER UNIFORMS
17-Aug	SUNSHINEYOGAMATS	\$178.24	CHS SUPPLIES

Jeremy Miller

20-Aug	CDW GOVERNMENT	\$945.00	TECH SUPPLIES
19-Aug	CDW GOVERNMENT	\$298.53	TECH SUPPLIES
14-Aug	MSFT *ONLINE	\$72.00	TECH SOFTWARE

\$4,407.34

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES**Board of Trustees Regular Board Meeting**

August 11, 2015

- CALL TO ORDER The meeting was called to order at 6:02 p.m. in the District Office Board Room by Board President Lincoln Forry, who established a quorum was present. Attending were Charles Yerxa, Terry Bressler, Kelli Griffith-Garcia and Kathie Whitesell. Also in attendance were Superintendent Dwayne Newman, Sheryl Parker and Terry Biladeau
- PLEDGE OF ALLEGIANCE Terry Biladeau led the Pledge of Allegiance.
- HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA No members of the public were present.
- HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA No members of the public were present.
- STUDENT REPORT No student representative was present.
- RECOGNITIONS &
CELEBRATIONS Jody Johnston thanked the district office staff for their hard work and efforts over the summer months.
- PRESIDENT'S REPORT Kathie Whitesell reported that several Colusa Unified FFA students showed their animals in different parts of the country and did very well.
- SUPERINTENDENT'S REPORT
IMPROVING ACHIEVEMENT
 - 15-16 LCAP Activities – Mr. Newman stated that CUSD is well prepared to accomplish the items listed in the LCAP. The three main areas of focus will continue to be: improving achievement, improving and maintaining the atmosphere/communication between home & school, and improving access to technology and updating the infrastructure.
 - Illuminate Software Training – A new data and assessment software is being implemented throughout CUSD.
 - Initial SBAC Results – Mr. Newman reminded the board that the SBAC results will be available sometime in late August or early September. A comparison of result information between the CUSD ELA 2013 STAR and the State 2013 STAR was provided. CUSD is striving towards increasing scores all around.
- SUPERINTENDENT'S REPORT
MANAGEMENT
 - Bond Projects Update – In a recent review of the infrastructure for the fire alarm bond project, it was determined that our cable plant is not equipped to support this type of project and would require an upgrade to our cabling structure. Mr. Newman asked the board for approval to allocate an additional \$23,000 out of the contingency fund to accomplish this. The board gave Mr. Newman their approval to move forward with the cable upgrade and the allocation of the contingency funds for the project.

Board of Trustees Regular Meeting
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Mr. Newman asked the board for consideration of adding one additional portable to both BPS and EMS campuses. Planning for these additions during the bond work that is being done will allow us time to carefully consider all aspects of possible growth. Clair Toth will assess the need at BPS with the staff and report back to Mr. Newman with information.

- MOT Summer Work Update – Mr. Newman presented information on the summer work that was completed by the MOT department.
- Purchasing Report (One Time State Funding) – New white boards were purchased for BPS classrooms. Choir risers will be ordered soon. No other spending is currently set to take place as Mr. Newman would like to further evaluate the needs of the district.
- SB77 Funding for Teacher Professional Development – Mr. Newman will be asking for staff input relating to SB77 Funding.
- Hiring – CUSD is still seeking a Math teachers at CHS.
- Student Nutrition Professional Development – Leasa Hill and the CUSD Nutrition Services department in collaboration with Center for Healthy Communities out of Chico lead a very well attended professional development training for districts in the north state. This training was also featured on NPR. In addition, the California Department of Education, made this an accredited training for required professional development of student nutrition employees.
- Title III Plan – Mr. Newman will be updating the Title III plan.
- Enrollment – Enrollment numbers are up.

SUPERINTENDENT'S REPORT
BUDGET
CSEA REPORT

Rosemary Hicks is looking forward to negotiations and updating job descriptions.

CEA REPORT

No CEA representative was present.

ACTION ITEM #151601

Motion was made by Charles Yerxa, seconded by Kathie Whitesell to approve the First Reading of Board Policies and Administrative Regulations as listed on the agenda.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151602

Motion was made by Terry Bressler, seconded by Kelli Griffith-Garcia to approve the A&E Agreement for EMS Phase 1A Scope of Work.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye

Board of Trustees Regular Meeting
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Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151603

Motion was made by Terry Bressler, seconded by Kelli Griffith-Garcia to approve the Recommendation to Declare Property Surplus – Cafeteria Tables.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151604

Motion was made by Terry Bressler, seconded by Kathie Whitesell authorizing Mr. Newman to send written correspondence to Assemblyman James Gallagher encouraging him to rescind the Reserve Cap.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151605

Motion was made by Kelli Griffith-Garcia, seconded by Terry Bressler to approve Warrants: Batch 2014-15 #47 and 2015-16 #1-5.

Whitesell – Abstain

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (4 Ayes, 1 Abstain)

ACTION ITEM #151606

Motion was made by Charles Yerxa, seconded by Kelli Griffith-Garcia to approve the following consent agenda items:

- a. June 16, 2015 Regular Board Meeting Minutes
- b. June 17, 2015 Special Board Meeting Minutes
- c. June 29, 2015 Special Board Meeting Minutes
- d. June 30, 2015 Special Board Meeting Minutes
- e. July 17, 2015 Special Board Meeting Minutes
- f. July 23, 2015 Special Board Meeting Minutes
- g. June/July Payroll
- h. First 5 Kinder Camp Agreement

Board of Trustees Regular Meeting
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- i. Sutter County MOU for Tri-County ROP
- j. SchoolWorks, Inc. Professional Services Agreement
- k. General Fund 01 Budget Revision
- l. Fund 21 Measure A Bond Fund Budget Revision
- m. Fund 25 Developer Fee Capital Facilities Fund Budget Revision
- n. Personnel Assignment Order #2015-2016 #1
- o. Associated Student Body Fund
- p. Williams Uniform Complaint

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

HEARING OF THE PUBLIC FOR
MATTERS ON CLOSED
SESSIONS AGENDA
ADJOURN TO CLOSED SESSION

None

The Board adjourned to Closed Session at 7:10 PM to consider and/or take action upon any of the following items:

1. Student Matters

- a. Out-of-School Suspensions
- b. Inter-District Transfers

2. Personnel Matters

- a. Public Employment
 - 1. 2015-2016 New Hires
 - 2. Leave of Absence Request
 - 3. Superintendent Evaluation

- b. Public Employee Discipline/Dismissal/Release/Resignations

3. Negotiations

Instructions to District Negotiators (Executive Session of School Board and its designated representatives for the purpose of discussing its position regarding matters within the scope of representation and instructing its designated representatives).

Conference with Legal Counsel – Anticipated Litigation and Liability Claims

The Board Reconvened from Closed Session 8:00. Board President, Lincoln Forry reported out that the Board reviewed the Out of School Suspensions, Inter District Transfers, the Extended Leave Request and the Superintendent's Evaluation.

Board of Trustees Regular Meeting
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ACTION ITEM #151607 Motion was made by Kathie Whitesell, seconded by Kelli Griffith-Garcia to deny the Extended Leave Request.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151608 Motion was made by Terry Bressler, seconded by Kathie Whitesell to extend the Superintendent’s Contract by one additional year.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

The meeting adjourned at 8:05 PM.

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

APPROVED BY:

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES
Board of Trustees Board Meeting

August 25, 2015

CALL TO ORDER

The meeting was called to order at 7:02 p.m. in the District Office Board Room by Board President Lincoln Forry, who established a quorum was present. Attending were Charles Yerxa, Terry Bressler, Kelli Griffith-Garcia and Kathie Whitesell. Also in attendance was Superintendent Dwayne Newman.

PLEDGE OF ALLEGIANCE

Lincoln Forry led the Pledge of Allegiance.

HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA

No members of the public were present.

HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA

No members of the public were present.

PRESIDENT'S REPORT

No information presented.

**INFORMATION / DISCUSSION /
POSSIBLE ACTION ITEMS**

No action was taken regarding agenda item F.1.a. – Plaza Comunitaria Valentina. Mr. Newman proposed that CUSD include the addition of stipends for positions necessary to meeting the goals of PCV. Mr. Morales will send a list of necessary stipend positions. Mr. Newman will present this information to the negotiation team for further consideration.

No action was taken regarding agenda item F.1.b. – CCOE Lease Agreement for BPS Kindergarten Building. Mr. Newman presented a Lease Agreement between CCOE and CUSD. This agenda item was tabled until further review of the previous Lease Agreement.

ACTION ITEM #151609

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 0440 – District Technology Plan.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151610

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 0440- District Technology Plan.

Whitesell – Aye
Yerxa – Aye
Forry – Aye

Board of Trustees Meeting
August 25, 2015

Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151611

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 1220 – Citizen Advisory Committee.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151612

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 1240 Volunteer Assistance.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151613

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 1240 – Volunteer Assistance.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151614

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 3100 – Budget.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151615 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 3100 – Budget.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151616 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 4112.4/4212.4/4312.4 – Health Examinations.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151617 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 4112.5/4212.5/4312.5 – Criminal Record Check.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151618 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt E 4112.5/4212.5/4312.5 – Criminal Record Check.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151619 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 4118 – Dismissal/Suspension/Disciplinary Action.

Board of Trustees Meeting
August 25, 2015

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151620

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 4118 – Dismissal/Suspension/Disciplinary Action.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151621

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 4161.1/4361.1 – Personal Illness/Injury Leave (Certificated Staff).

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151622

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt 4161.2/4261.2/4361.2 – Personal Leaves.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151623

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt 4261.1 – Personal Illness/Injury Leave (Classified).

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151624

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 5125 – Student Records.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151625

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5125 – Student Records.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151626

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5141 – Health Care and Emergencies.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151627

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5141.21 – Administering Medication & Monitoring Health Conditions.

Whitesell – Aye

Yerxa – Aye

Forry – Aye

Bressler – Aye

Griffith-Garcia – Aye

Vote: (Unanimous)

Board of Trustees Meeting
August 25, 2015

ACTION ITEM #151628 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5141.3 – Health Examinations.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151629 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 5141.4 – Child Abuse Prevention & Reporting.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151630 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5141.4 – Child Abuse Prevention & Reporting.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151631 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 5144.1 – Suspension & Expulsion Due Process.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151632 Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 5144.1 – Suspension & Expulsion/Due Process.

Whitesell – Aye

Board of Trustees Meeting
August 25, 2015

Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151633

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 6145.2 – Athletic Competition.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151634

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt BP 6158 - Independent Study.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151635

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 6158 – Independent Study.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151636

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 6162.51 – State Academic Achievement Tests.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151637

Motion was made by Terry Bressler, seconded by Charles Yerxa to approve and adopt AR 6173 – Education for Homeless Children.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151638

Motion was made by Terry Bressler, seconded by Kelli Griffith-Garcia to approve the First Reading of Board Policies and Administrative Regulations as listed on the agenda.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151639

Motion was made by Kathie Whitesell, seconded by Kelli Griffith-Garcia to approve Schmidt Construction’s base bid and any additional costs for a concrete pad, sky lights, and a possible soil report for the CHS Ag Barn. And to direct Mr. Newman to negotiate with Schmidt Construction for adding a gravel pad to the scope of work.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151640

Motion was Kelli Griffith-Garcia, seconded by Kathie Whitesell to approve the Amendment of Hazmat Agreement.

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Board of Trustees Meeting
August 25, 2015

Vote: (Unanimous)

ACTION ITEM #151641

Motion was made by Kathie Whitesell, seconded by Kelli Griffith-Garcia to approve the Agreement with Synthesis Partners for Phase 1B work at CHS (Gym HVAC & Restrooms Remodel).

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #151642

Motion was made by Kathie Whitesell, seconded by Kelli Griffith-Garcia to approve the Agreement with Architectural Nexus for Phase 1B Work at BPS (Paving, Portable Classroom & Restroom Remodels).

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

ACTION ITEM #1516

Motion was made by Kelli Griffith-Garcia, seconded by Terry Bressler to approve the following consent agenda items:

- a. Personnel Assignment Order #2015-2016 #2

Whitesell – Aye
Yerxa – Aye
Forry – Aye
Bressler – Aye
Griffith-Garcia – Aye

Vote: (Unanimous)

The meeting adjourned at 8:20 PM.

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

APPROVED BY:

Board of Trustees Meeting
August 25, 2015

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth Street
Colusa, California 95932

**RESOLUTION #2015-16.01
ADOPTION OF GANN LIMIT**

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

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

WHEREAS, the District must establish a Gann Limit for 2014-15 fiscal year and a projected Gann Limit for 2015-16 fiscal year in accordance with the provisions of Article XIII B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that the Colusa Unified School District Board of Trustees does provide public notice that the attached calculations and documentation of the 2014-15 and 2015-16 Gann Limit are made in accord with applicable constitutional and statutory law;

BE IT FURTHER RESOLVED, that the Board of Trustees of the Colusa Unified School District does hereby declare that the appropriations in the 2014-15 and the 2015-16 budget do not exceed the limitations imposed by the Gann Amendment;

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

THIS RESOLUTION EXECUTED THIS 8th day of September 2015, by the following vote of the Governing Board:

AYES:

NOES:

ABSENT:

Signed _____
Dwayne Newman, Secretary to the Governing Board

2012-13 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

K.1.d.

Estimated Expenditures through: June 30, 2015
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	2,091,808.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		2,091,808.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	2,071,158.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	20,650.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,091,808.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Colusa Unified School District
Personnel Assignment Order
2015-2016 #3

EMPLOYMENT, RESIGNATIONS, AND OTHER

CERTIFICATED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
-------------	-----------------	---------------	---------------	-------------

Retirement:

Resignation:

Leaves:

Terminated:

Non-Reelection:

Transfers:

(Requests approved by Superintendent)

CLASSIFIED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Date</u>
Ryan Copeland	ASES Paraeducator	8/25/2015
Elia Saavedra	EMS Bilingual Paraeducator	8/26/2015

Leaves:

Resignation:

Natalie Michele	Cafeteria II	8/17/2015
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Retirement:

Increase of Hours:

Job transfer:

Termination:

COLUSA UNIFIED SCHOOL DISTRICT

TRUSTEES:
MR. LINCOLN FORRY
MR. TERRY BRESSLER
MR. CHARLES YERXA
MRS. KELLI GRIFFITH-GARCIA
MRS. KATHIE WHITESELL

745 TENTH STREET, COLUSA, CA 95932
PHONE: (530) 458-7791 • FAX: (530) 458-4030

DWAYNE NEWMAN
DISTRICT SUPERINTENDENT



Payroll totals for the month of: August 2015

Issued 8/10/2015: (SUP)	\$ 23,398.42
Issued 8/31/2015: (EOM)	<u>\$ 740,230.22</u>
Monthly total	\$ 763,628.64

COLUSA UNIFIED SCHOOL DISTRICT

TRUSTEES:
MR. LINCOLN FORRY
MR. TERRY BRESSLER
MR. CHARLES YERXA
MRS. KELLI GRIFFITH-GARCIA
MRS. KATHIE WHITESELL

745 TENTH STREET, COLUSA, CA 95932
PHONE: (530) 458-7791 • FAX: (530) 458-4030

DWAYNE NEWMAN
DISTRICT SUPERINTENDENT



2015-2016 Annual Credentialing Report

Contained herein is the credentialing/certificated staffing assignment report. The Committee on Assignments has, with teachers' consent, approved the following assignments as permitted under the California Education Code cited below.

Ed Code	Name	School	Principal	Subject	Grade
44258.2	Robert Scott	George T Egling Middle School	Jody Johnston	Math II	7-8th
44258.3	Sandra Huff	George T Egling Middle School	Jody Johnston	Math	7-8th
44865 (a)	Roberta James	Colusa Home School	Darren Brown	Multiple Core Subjects	K-12th
44866 (a)	Lucille Imhoff	Colusa Home School	Darren Brown	Multiple Core Subjects	K-12th
44867 (a)	David Ramirez	Colusa Home School	Darren Brown	Multiple Core Subjects	K-12th
80005 (b)	Rebecca Changus	Colusa High School	Darren Brown	Intro to Careers	9-12th
80005 (b)	Sue Barrett	Colusa High School	Darren Brown	Personal Finance	9-12th
80005 (b)	Robert Kirkman IV	Colusa High School	Darren Brown	Intro to Leadership	9-12th
80005 (b)	Robert Kirkman IV	Colusa High School	Darren Brown	ASB Student Council	9-12th
80005 (b)	Robert Kirkman IV	Colusa High School	Darren Brown	ROP Leadership	9-12th
80005 (b)	Eric Lay	Colusa High School	Darren Brown	Support	9-12th
80005 (b)	Eric Lay	Colusa High School	Darren Brown	Personal Finance	9-12th
80005 (b)	Paul Theriault	Colusa High School	Darren Brown	Support	9-12th
80005 (b)	Rebecca Ramirez	Colusa High School	Darren Brown	Support	9-12th
80005 (b)	Tina Lyons	Colusa High School	Darren Brown	Intro to Health and Nutrition	9-12th
80005 (b)	Lisa Bond	George T Egling Middle School	Jody Johnston	Study Skills	7-8th
80005 (b)	Stephanie Archibald	George T Egling Middle School	Jody Johnston	Study Skills	7-8th
80005 (b)	Jeffrey Poppinga	George T Egling Middle School	Jody Johnston	Study Skills	7-8th
80005 (b)	Jennifer Alaniz	George T Egling Middle School	Jody Johnston	Leadership	7-8th
TS 80021.1	Megan Zwald	Colusa Continuation High School	Darren Brown	Math 1	9-12th
TS 80021.1	Megan Zwald	Colusa High School	Darren Brown	Math 1	9-12th
TS 80021.1	Mallory Alves	James M Burchfield Primary School	Clair Toth	Multiple Subjects	1st
TS 80027	Tina Lyons	Colusa High School	Darren Brown	Physical Education	9-12th
TS 80027	Darren Townzen	Colusa High School	Darren Brown	Physics	9-12th

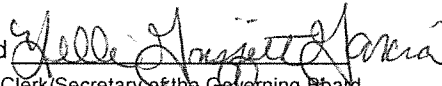
2014-15 DEVELOPER FEE REPORT

BEGINNING BALANCE JULY 1, 2014	\$ 1,436,239.11
INCOME:	
DEVELOPER FEES COLLECTED:	
Colusa Industrial Properties	COMMERCIAL \$ 6,048.00
Richter	RESIDENTIAL 1 \$ 2,019.36
Hilbers	COMMERCIAL \$ 972.00
Forry Orchards	COMMERCIAL \$ 2,419.20
TOTAL DEVELOPER FEES	1 \$ 11,458.56
INTEREST:	\$ 7,235.63
TOTAL INCOME	\$ 18,694.19
TOTAL INCOME AND BEGINNING BALANCE	\$ 1,454,933.30
EXPENSES:	
Expenses for BPS Portable	\$ 119,326.38
Government Financial Strategies Financial Advisor	\$ 10,201.55
Indirect Fee to District for Handling Collection of Fees	\$ 343.76
TOTAL EXPENSES	\$ 129,871.69
ENDING BALANCE JUNE 30, 2015	\$ 1,325,061.61

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed  Date of Meeting: Sep 08, 2015
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:

For School District:

Debra Hinely
Name
Director Business Service
Title
530-458-0350 x 10362
Telephone
dhinely@ccoe.net
E-mail Address

Sheryl Parker
Name
Chief Business Official
Title
530-458-7791 x14119
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sparker@colusa.k12.ca.us
E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.32%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$5,245,304.70
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$5,245,304.70
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	6.17%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
2) Federal Revenue		8100-8299	0.00	514,766.00	514,766.00	10,000.00	467,531.00	477,531.00	-7.2%
3) Other State Revenue		8300-8599	337,021.86	678,825.76	1,015,847.62	967,879.00	393,242.00	1,361,121.00	34.0%
4) Other Local Revenue		8600-8799	377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
5) TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,392,166.00	878,132.00	14,270,298.00	11.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,594,597.09	345,061.09	5,939,658.18	5,817,569.00	293,105.00	6,110,674.00	2.9%
2) Classified Salaries		2000-2999	1,421,802.62	425,877.90	1,847,680.52	1,604,054.00	433,498.00	2,037,552.00	10.3%
3) Employee Benefits		3000-3999	2,133,941.84	486,067.55	2,620,009.39	2,426,427.00	236,334.00	2,662,761.00	1.6%
4) Books and Supplies		4000-4999	460,596.71	309,839.35	770,436.06	949,190.00	243,064.00	1,192,254.00	54.8%
5) Services and Other Operating Expenditures		5000-5999	810,704.90	291,636.35	1,102,341.25	803,297.00	298,774.00	1,102,071.00	0.0%
6) Capital Outlay		6000-6999	35,971.01	20,205.87	56,176.88	250,000.00	0.00	250,000.00	345.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(77,240.45)	55,794.49	(21,445.96)	(51,492.00)	31,492.00	(20,000.00)	-6.7%
9) TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,318,989.00	14,173,079.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,154,115.48	(1,233,601.04)	(79,485.56)	1,538,076.00	(1,440,857.00)	97,219.00	-222.3%
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	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
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	(1,119,156.04)	1,119,156.04	0.00	(1,328,021.00)	1,328,021.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,363,021.00)	1,328,021.00	(35,000.00)	-48.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			(32,377.20)	(114,445.00)	(146,822.20)	175,055.00	(112,836.00)	62,219.00	-142.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
2) Ending Balance, June 30 (E + F1e)			1,088,336.09	112,836.00	1,201,172.09	1,263,391.09	0.00	1,263,391.09	5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	30,350.00	0.00	30,350.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	7,580.18	0.00	7,580.18	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	112,836.00	112,836.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	662,207.91	0.00	662,207.91	806,799.09	0.00	806,799.09	21.8%
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	388,198.00	0.00	388,198.00	426,242.00	0.00	426,242.00	9.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,359,084.98	99,895.65	1,458,980.63				
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	30,350.00	0.00	30,350.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	255.64	0.00	255.64				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	131,829.13	187,056.47	318,885.60				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	76,769.28	0.00	76,769.28				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	7,580.18	0.00	7,580.18				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,605,869.21	286,952.12	1,892,821.33				
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	450,196.48	157,644.12	607,840.60				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	67,336.64	0.00	67,336.64				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	16,472.00	16,472.00				
6) TOTAL, LIABILITIES			517,533.12	174,116.12	691,649.24				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,088,336.09	112,836.00	1,201,172.09				

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,921,920.00	0.00	5,921,920.00	8,215,237.00	0.00	8,215,237.00	38.7%
Education Protection Account State Aid - Current Year		8012	2,084,770.00	0.00	2,084,770.00	2,000,000.00	0.00	2,000,000.00	-4.1%
State Aid - Prior Years		8019	630.00	0.00	630.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,443.68	0.00	24,443.68	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	1,015.22	0.00	1,015.22	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,771,649.32	0.00	2,771,649.32	2,000,000.00	0.00	2,000,000.00	-27.8%
Unsecured Roll Taxes		8042	265,978.30	0.00	265,978.30	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	(6,758.63)	0.00	(6,758.63)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	41,814.13	0.00	41,814.13	0.00	0.00	0.00	-100.0%
Education Revenue Augmentator Fund (ERAF)		8045	(243,231.73)	0.00	(243,231.73)	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	12,430.00	0.00	12,430.00	0.00	0.00	0.00	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
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%
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		279,098.00	279,098.00		270,041.00	270,041.00	-3.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		81,061.00	81,061.00		80,489.00	80,489.00	-0.7%
NCLB: Title III, Immigrant Education Program	4201	8290		1,397.00	1,397.00		1,405.00	1,405.00	0.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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		41,509.00	41,509.00		41,688.00	41,688.00	0.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290		61,424.00	61,424.00		64,832.00	64,832.00	5.5%
Vocational and Applied Technology Education	3500-3699	8290		50,277.00	50,277.00		9,076.00	9,076.00	-81.9%
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	0.00	0.00	10,000.00	0.00	10,000.00	New
TOTAL, FEDERAL REVENUE			0.00	514,766.00	514,766.00	10,000.00	467,531.00	477,531.00	-7.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	144,281.43	0.00	144,281.43	774,759.00	0.00	774,759.00	437.0%
Lottery - Unrestricted and Instructional Materials		8560	187,797.55	50,150.76	237,948.31	188,120.00	56,880.00	245,000.00	3.0%
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		250,200.00	250,200.00		250,200.00	250,200.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	4,942.88	378,475.00	383,417.88	5,000.00	86,162.00	91,162.00	-76.2%
TOTAL, OTHER STATE REVENUE			337,021.86	678,825.76	1,015,847.62	967,879.00	393,242.00	1,361,121.00	34.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	4,500.00	0.00	4,500.00	0.00	0.00	0.00	-100.0%
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	7,662.50	0.00	7,662.50	9,000.00	0.00	9,000.00	17.5%
Interest		8660	11,076.40	0.00	11,076.40	5,000.00	0.00	5,000.00	-54.9%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	255,362.00	9,978.80	265,340.80	146,550.00	17,359.00	163,909.00	-38.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	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	99,250.81	0.00	99,250.81	38,500.00	0.00	38,500.00	-61.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		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			377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,392,166.00	878,132.00	14,270,298.00	11.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	4,867,773.23	242,245.92	5,110,019.15	5,006,548.00	188,044.00	5,194,592.00	1.7%
Certificated Pupil Support Salaries		1200	162,495.81	102,815.17	265,310.98	164,699.00	105,061.00	269,760.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	564,328.05	0.00	564,328.05	646,322.00	0.00	646,322.00	14.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,594,597.09	345,061.09	5,939,658.18	5,817,569.00	293,105.00	6,110,674.00	2.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	176,335.04	171,329.33	347,664.37	268,241.00	165,866.00	434,107.00	24.9%
Classified Support Salaries		2200	465,815.12	121,690.76	587,505.88	546,962.00	127,525.00	674,487.00	14.8%
Classified Supervisors' and Administrators' Salaries		2300	215,460.82	93,419.57	308,880.39	218,227.00	87,523.00	305,750.00	-1.0%
Clerical, Technical and Office Salaries		2400	441,926.48	39,438.24	481,364.72	443,563.00	52,584.00	496,147.00	3.1%
Other Classified Salaries		2900	122,265.16	0.00	122,265.16	127,061.00	0.00	127,061.00	3.9%
TOTAL, CLASSIFIED SALARIES			1,421,802.62	425,877.90	1,847,680.52	1,604,054.00	433,498.00	2,037,552.00	10.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	496,555.75	313,752.02	810,307.77	634,948.00	31,451.00	666,399.00	-17.8%
PERS		3201-3202	135,717.13	44,516.00	180,233.13	169,258.00	55,502.00	224,760.00	24.7%
OASDI/Medicare/Alternative		3301-3302	176,693.49	31,857.93	208,551.42	200,873.00	37,949.00	238,822.00	14.5%
Health and Welfare Benefits		3401-3402	1,064,778.75	79,589.61	1,144,368.36	1,138,668.00	93,459.00	1,232,127.00	7.7%
Unemployment Insurance		3501-3502	4,625.31	363.88	4,989.19	3,687.00	366.00	4,053.00	-18.8%
Workers' Compensation		3601-3602	155,482.90	15,988.11	171,471.01	178,121.00	17,607.00	195,728.00	14.1%
OPEB, Allocated		3701-3702	100,088.51	0.00	100,088.51	100,872.00	0.00	100,872.00	0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,133,941.84	486,067.55	2,620,009.39	2,426,427.00	236,334.00	2,662,761.00	1.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,732.98	26,209.49	27,942.47	205,000.00	0.00	205,000.00	633.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
Materials and Supplies		4300	456,512.10	252,466.77	708,978.87	712,190.00	243,064.00	955,254.00	34.7%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	2,351.63	31,163.09	33,514.72	31,000.00	0.00	31,000.00	-7.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			460,596.71	309,839.35	770,436.06	949,190.00	243,064.00	1,192,254.00	54.8%
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	13,170.88	14,889.48	28,060.36	18,071.00	50,303.00	68,374.00	143.7%
Dues and Memberships		5300	3,774.54	0.00	3,774.54	12,061.00	0.00	12,061.00	219.5%
Insurance		5400 - 5450	119,332.26	0.00	119,332.26	122,224.00	0.00	122,224.00	2.4%
Operations and Housekeeping Services		5500	419,663.24	0.00	419,663.24	420,000.00	0.00	420,000.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,832.23	109,558.61	261,390.84	139,081.00	46,355.00	185,436.00	-29.1%
Transfers of Direct Costs		5710	(89,236.92)	89,236.92	0.00	(142,938.00)	142,938.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(48,450.13)	0.00	(48,450.13)	(45,000.00)	0.00	(45,000.00)	-7.1%
Professional/Consulting Services and Operating Expenditures		5800	199,043.97	77,951.34	276,995.31	239,798.00	58,341.00	298,139.00	7.6%
Communications		5900	41,574.83	0.00	41,574.83	40,000.00	837.00	40,837.00	-1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			810,704.90	291,636.35	1,102,341.25	803,297.00	298,774.00	1,102,071.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,761.00	0.00	6,761.00	0.00	0.00	0.00	-100.0%
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	29,210.01	14,663.25	43,873.26	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	5,542.62	5,542.62	250,000.00	0.00	250,000.00	4410.5%
TOTAL, CAPITAL OUTLAY			35,971.01	20,205.87	56,176.88	250,000.00	0.00	250,000.00	345.0%
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									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	502,689.00	502,689.00	0.00	782,722.00	782,722.00	55.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	55,044.66	0.00	55,044.66	55,045.00	0.00	55,045.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(55,794.49)	55,794.49	0.00	(31,492.00)	31,492.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(21,445.96)	0.00	(21,445.96)	(20,000.00)	0.00	(20,000.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,240.45)	55,794.49	(21,445.96)	(51,492.00)	31,492.00	(20,000.00)	-6.7%
TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,318,989.00	14,173,079.00	10.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
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			67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			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	(1,119,156.04)	1,119,156.04	0.00	(1,328,021.00)	1,328,021.00	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			(1,119,156.04)	1,119,156.04	0.00	(1,328,021.00)	1,328,021.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,363,021.00)	1,328,021.00	(35,000.00)	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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	10,874,660.29	0.00	10,874,660.29	12,215,237.00	0.00	12,215,237.00	12.3%
2) Federal Revenue		8100-8299	0.00	514,766.00	514,766.00	10,000.00	467,531.00	477,531.00	-7.2%
3) Other State Revenue		8300-8599	337,021.86	678,825.76	1,015,847.62	967,879.00	393,242.00	1,361,121.00	34.0%
4) Other Local Revenue		8600-8799	377,851.71	9,978.80	387,830.51	199,050.00	17,359.00	216,409.00	-44.2%
5) TOTAL, REVENUES			11,589,533.86	1,203,570.56	12,793,104.42	13,392,166.00	878,132.00	14,270,298.00	11.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		6,898,700.12	1,196,061.02	8,094,761.14	7,933,889.00	792,817.00	8,726,706.00	7.8%
2) Instruction - Related Services	2000-2999		791,986.13	87,439.32	879,425.45	908,334.00	65,925.00	974,259.00	10.8%
3) Pupil Services	3000-3999		575,426.71	196,345.98	771,772.69	739,702.00	207,940.00	947,642.00	22.8%
4) Ancillary Services	4000-4999		177,767.25	2,261.00	180,028.25	187,863.00	0.00	187,863.00	4.4%
5) Community Services	5000-5999		1,935.00	0.00	1,935.00	2,200.00	0.00	2,200.00	13.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		823,008.28	62,788.49	885,796.77	934,253.00	31,492.00	965,745.00	9.0%
8) Plant Services	8000-8999		1,111,550.23	389,586.79	1,501,137.02	1,092,804.00	438,093.00	1,530,897.00	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	55,044.66	502,689.00	557,733.66	55,045.00	782,722.00	837,767.00	50.2%
10) TOTAL, EXPENDITURES			10,435,418.38	2,437,171.60	12,872,589.98	11,854,090.00	2,318,989.00	14,173,079.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,154,115.48	(1,233,601.04)	(79,485.56)	1,538,076.00	(1,440,857.00)	97,219.00	-222.3%
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	67,336.64	0.00	67,336.64	35,000.00	0.00	35,000.00	-48.0%
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	(1,119,156.04)	1,119,156.04	0.00	(1,328,021.00)	1,328,021.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,186,492.68)	1,119,156.04	(67,336.64)	(1,363,021.00)	1,328,021.00	(35,000.00)	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 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)			(32,377.20)	(114,445.00)	(146,822.20)	175,055.00	(112,836.00)	62,219.00	-142.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,713.29	227,281.00	1,347,994.29	1,088,336.09	112,836.00	1,201,172.09	-10.9%
2) Ending Balance, June 30 (E + F1e)			1,088,336.09	112,836.00	1,201,172.09	1,263,391.09	0.00	1,263,391.09	5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	30,350.00	0.00	30,350.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	7,580.18	0.00	7,580.18	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	112,836.00	112,836.00	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	662,207.91	0.00	662,207.91	806,799.09	0.00	806,799.09	21.8%
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	388,198.00	0.00	388,198.00	426,242.00	0.00	426,242.00	9.8%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2014-15 Unaudited Actuals</u>	<u>2015-16 Budget</u>
6230	California Clean Energy Jobs Act	112,836.00	0.00
Total, Restricted Balance		<u>112,836.00</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,311.47	560,000.00	-2.0%
3) Other State Revenue		8300-8599	44,157.92	53,000.00	20.0%
4) Other Local Revenue		8600-8799	116,582.34	170,100.00	45.9%
5) TOTAL, REVENUES			732,051.73	783,100.00	7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	275,227.89	263,479.00	-4.3%
3) Employee Benefits		3000-3999	103,586.91	99,553.00	-3.9%
4) Books and Supplies		4000-4999	279,212.29	321,500.00	15.1%
5) Services and Other Operating Expenditures		5000-5999	56,486.06	54,000.00	-4.4%
6) Capital Outlay		6000-6999	31,710.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,445.96	20,000.00	-6.7%
9) TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,617.38)	24,568.00	-169.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,336.64	35,000.00	-48.0%
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			67,336.64	35,000.00	-48.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,719.26	59,568.00	87.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,315.55	65,034.81	95.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,315.55	65,034.81	95.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,315.55	65,034.81	95.2%
2) Ending Balance, June 30 (E + F1e)			65,034.81	124,602.81	91.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			44,708.33	124,602.81	178.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(11,246.86)		
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	65,650.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,336.64		
6) Stores		9320	20,326.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			142,066.87		
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	262.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	76,769.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			77,032.06		
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)			65,034.81		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	539,601.47	560,000.00	3.8%
All Other Federal Revenue		8290	31,710.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			571,311.47	560,000.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	44,157.92	53,000.00	20.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,157.92	53,000.00	20.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	600.00	0.00	-100.0%
Food Service Sales		8634	116,129.66	170,000.00	46.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(147.32)	100.00	-167.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,582.34	170,100.00	45.9%
TOTAL, REVENUES			732,051.73	783,100.00	7.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	201,246.19	188,163.00	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	67,839.68	75,316.00	11.0%
Clerical, Technical and Office Salaries		2400	6,142.02	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			275,227.89	263,479.00	-4.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,289.56	33,198.00	17.4%
OASDI/Medicare/Alternative		3301-3302	19,996.91	20,156.00	0.8%
Health and Welfare Benefits		3401-3402	49,096.30	39,744.00	-19.0%
Unemployment Insurance		3501-3502	137.72	132.00	-4.2%
Workers' Compensation		3601-3602	6,066.42	6,323.00	4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			103,586.91	99,553.00	-3.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,915.04	10,000.00	-69.6%
Noncapitalized Equipment		4400	0.00	1,500.00	New
Food		4700	246,297.25	310,000.00	25.9%
TOTAL, BOOKS AND SUPPLIES			279,212.29	321,500.00	15.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,746.40	1,000.00	-42.7%
Dues and Memberships		5300	255.00	1,000.00	292.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,372.29	6,000.00	152.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48,106.37	40,000.00	-16.9%
Professional/Consulting Services and Operating Expenditures		5800	4,006.00	6,000.00	49.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			56,486.06	54,000.00	-4.4%
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	31,710.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			31,710.00	0.00	-100.0%
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	21,445.96	20,000.00	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,445.96	20,000.00	-6.7%
TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	67,336.64	35,000.00	-48.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			67,336.64	35,000.00	-48.0%
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)			67,336.64	35,000.00	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,311.47	560,000.00	-2.0%
3) Other State Revenue		8300-8599	44,157.92	53,000.00	20.0%
4) Other Local Revenue		8600-8799	116,582.34	170,100.00	45.9%
5) TOTAL, REVENUES			732,051.73	783,100.00	7.0%
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		698,116.78	698,532.00	0.1%
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		21,445.96	20,000.00	-6.7%
8) Plant Services	8000-8999		48,106.37	40,000.00	-16.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			767,669.11	758,532.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,617.38)	24,568.00	-169.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,336.64	35,000.00	-48.0%
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			67,336.64	35,000.00	-48.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			31,719.26	59,568.00	87.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	33,315.55	65,034.81	95.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			33,315.55	65,034.81	95.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			33,315.55	65,034.81	95.2%
2) Ending Balance, June 30 (E + F1e)					
			65,034.81	124,602.81	91.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	20,326.48	0.00	-100.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	44,708.33	124,602.81	178.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2014-15 Unaudited Actuals	2015-16 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	44,708.33	124,602.81
Total, Restricted Balance		44,708.33	124,602.81

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	5,998.82	100,000.00	1567.0%
5) TOTAL, REVENUES			5,998.82	100,000.00	1567.0%
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	100,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	98,170.66	5,700,000.00	5706.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			198,170.66	5,700,000.00	2776.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,171.84)	(5,600,000.00)	2814.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,900,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,900,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,707,828.16	(5,600,000.00)	-198.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,707,828.16	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,707,828.16	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,707,828.16	New
2) Ending Balance, June 30 (E + F1e)			5,707,828.16	107,828.16	-98.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	5,707,828.16	107,828.16	-98.1%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,758,918.97		
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	6,000.00		
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			5,764,918.97		
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	47,528.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,562.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			57,090.81		
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)			5,707,828.16		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,998.82	100,000.00	1567.0%
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			5,998.82	100,000.00	1567.0%
TOTAL, REVENUES			5,998.82	100,000.00	1567.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	98,170.66	5,700,000.00	5706.2%
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			98,170.66	5,700,000.00	5706.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			198,170.66	5,700,000.00	2776.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	5,900,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			5,900,000.00	0.00	-100.0%
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)			5,900,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	5,998.82	100,000.00	1567.0%
5) TOTAL, REVENUES			5,998.82	100,000.00	1567.0%
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		98,170.66	5,700,000.00	5706.2%
9) Other Outgo	9000-9999	Except 7600-7699	100,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			198,170.66	5,700,000.00	2776.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(192,171.84)	(5,600,000.00)	2814.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	5,900,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,900,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,707,828.16	(5,600,000.00)	-198.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	5,707,828.16	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,707,828.16	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,707,828.16	New
2) Ending Balance, June 30 (E + F1e)			5,707,828.16	107,828.16	-98.1%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	5,707,828.16	107,828.16	-98.1%
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	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	18,694.19	150,000.00	702.4%
5) TOTAL, REVENUES			18,694.19	150,000.00	702.4%
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	12,120.31	95,000.00	683.8%
6) Capital Outlay		6000-6999	117,751.38	1,205,000.00	923.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			129,871.69	1,300,000.00	901.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(111,177.50)	(1,150,000.00)	934.4%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,177.50)	(1,150,000.00)	934.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,436,239.11	1,325,061.61	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,239.11	1,325,061.61	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,239.11	1,325,061.61	-7.7%
2) Ending Balance, June 30 (E + F1e)			1,325,061.61	175,061.61	-86.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,325,061.61	175,061.61	-86.8%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,322,304.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,000.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,562.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,333,866.91		
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	8,805.30		
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			8,805.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,325,061.61		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	7,235.63	75,000.00	936.5%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	11,458.56	75,000.00	554.5%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,694.19	150,000.00	702.4%
TOTAL, REVENUES			18,694.19	150,000.00	702.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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%
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					
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	2014-15 Unaudited Actuals	2015-16 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	35,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	343.76	5,000.00	1354.5%
Professional/Consulting Services and Operating Expenditures		5800	11,776.55	55,000.00	367.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,120.31	95,000.00	683.8%
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	117,751.38	1,205,000.00	923.3%
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			117,751.38	1,205,000.00	923.3%
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			129,871.69	1,300,000.00	901.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 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	18,694.19	150,000.00	702.4%
5) TOTAL, REVENUES			18,694.19	150,000.00	702.4%
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		12,120.31	10,000.00	-17.5%
8) Plant Services	8000-8999		117,751.38	1,290,000.00	995.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			129,871.69	1,300,000.00	901.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(111,177.50)	(1,150,000.00)	934.4%
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	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(111,177.50)	(1,150,000.00)	934.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,436,239.11	1,325,061.61	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,436,239.11	1,325,061.61	-7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,436,239.11	1,325,061.61	-7.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,325,061.61	175,061.61	-86.8%
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	2014-15 Unaudited Actuals	2015-16 Budget
Total, Restricted Balance		0.00	0.00

Description	2014-15 Unaudited Actuals			2015-16 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)	1,377.36	1,370.74	1,382.35	1,377.36	1,377.36	1,377.36
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)	1,377.36	1,370.74	1,382.35	1,377.36	1,377.36	1,377.36
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class	5.04	5.30	6.13	5.04	5.04	5.04
c. Special Education-NPS/LCI	1.76	1.91	1.76	1.76	1.76	1.76
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)	6.80	7.21	7.89	6.80	6.80	6.80
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,384.16	1,377.95	1,390.24	1,384.16	1,384.16	1,384.16
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
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	2014-15 Unaudited Actuals			2015-16 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 per EC 1981(a)(b)&(d)						
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 per EC 1981(a)(b)&(d)						
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	801,813.00		801,813.00			801,813.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	801,813.00	0.00	801,813.00	0.00	0.00	801,813.00
Capital assets being depreciated:						
Land Improvements	799,556.00		799,556.00			799,556.00
Buildings	8,369,972.00		8,369,972.00	124,512.00		8,494,484.00
Equipment	911,207.00		911,207.00	81,128.00		992,335.00
Total capital assets being depreciated	10,080,735.00	0.00	10,080,735.00	205,640.00	0.00	10,286,375.00
Accumulated Depreciation for:						
Land Improvements	(624,610.00)		(624,610.00)	(17,878.00)		(642,488.00)
Buildings	(7,014,834.00)		(7,014,834.00)	(139,398.00)		(7,154,232.00)
Equipment	(637,690.00)		(637,690.00)	(33,678.00)		(671,368.00)
Total accumulated depreciation	(8,277,134.00)	0.00	(8,277,134.00)	(190,954.00)	0.00	(8,468,088.00)
Total capital assets being depreciated, net	1,803,601.00	0.00	1,803,601.00	14,686.00	0.00	1,818,287.00
Governmental activity capital assets, net	2,605,414.00	0.00	2,605,414.00	14,686.00	0.00	2,620,100.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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	5,939,658.18	301	151,929.08	303	5,787,729.10	305	16,117.45		307	5,771,611.65	309
2000 - Classified Salaries	1,847,680.52	311	0.00	313	1,847,680.52	315	300,287.24		317	1,547,393.28	319
3000 - Employee Benefits (Excluding 3800)	2,620,009.39	321	145,853.42	323	2,474,155.97	325	79,886.80		327	2,394,269.17	329
4000 - Books, Supplies Equip Replace. (6500)	775,978.68	331	9,455.99	333	766,522.69	335	124,252.24		337	642,270.45	339
5000 - Services. . . & 7300 - Indirect Costs	1,080,895.29	341	1,935.00	343	1,078,960.29	345	162,380.11		347	916,580.18	349
TOTAL					11,955,048.57	365			TOTAL	11,272,124.73	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	5,099,649.79 375
2. Salaries of Instructional Aides Per EC 41011.		2100	347,664.37 380
3. STRS.		3101 & 3102	690,639.83 382
4. PERS.		3201 & 3202	31,525.45 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	97,410.42 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	778,408.34 385
7. Unemployment Insurance.		3501 & 3502	3,839.88 390
8. Workers' Compensation Insurance.		3601 & 3602	120,921.35 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			7,170,059.43 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			197,693.99
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			172,645.59 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			6,799,719.85 397
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.			60.32%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.32%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	11,272,124.73
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Unaudited Actuals
2014-15 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00	5,900,000.00		5,900,000.00	190,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	221,987.00		221,987.00		45,562.00	176,425.00	47,635.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	256,847.00		256,847.00		73,576.00	183,271.00	37,498.00
Net Pension Liability			0.00	285,111.00		285,111.00	285,111.00
Net OPEB Obligation	183,452.00		183,452.00		66,880.00	116,572.00	65,951.00
Compensated Absences Payable	50,788.00		50,788.00	10,033.00		60,821.00	60,821.00
Governmental activities long-term liabilities	713,074.00	0.00	713,074.00	6,195,144.00	186,018.00	6,722,200.00	687,016.00
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

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,300,863.80		5,300,863.80			5,245,304.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,395.63		1,395.63			1,384.16
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
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 (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,384.16		1,384.16	1,384.16		1,384.16
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)			1,384.16			1,384.16
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	24,443.68		24,443.68	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)	1,015.22		1,015.22	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,771,649.32		2,771,649.32	2,000,000.00		2,000,000.00
5. Unsecured Roll Taxes (Object 8042)	265,978.30		265,978.30	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(6,758.63)		(6,758.63)	0.00		0.00
7. Supplemental Taxes (Object 8044)	41,814.13		41,814.13	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(243,231.73)		(243,231.73)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	12,430.00		12,430.00	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)	2,867,340.29	0.00	2,867,340.29	2,000,000.00	0.00	2,000,000.00
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)	2,867,340.29	0.00	2,867,340.29	2,000,000.00	0.00	2,000,000.00

	2014-15 Calculations			2015-16 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)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	8,006,690.00		8,006,690.00	10,215,237.00		10,215,237.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	630.00		630.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,007,320.00	0.00	8,007,320.00	10,215,237.00	0.00	10,215,237.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	12,793,104.42		12,793,104.42	14,270,298.00		14,270,298.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	11,076.40		11,076.40	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,300,863.80			5,245,304.70
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9918			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,245,304.70			5,445,675.34
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,867,340.29			2,000,000.00
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)			166,099.20			166,099.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,377,964.41			3,445,675.34
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,377,964.41			3,445,675.34
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])			4,545.37			1,908.71
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,871,885.66			2,001,908.71
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)			2,373,419.04			3,443,766.63
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,871,885.66			
b. State Subventions (Line D8)			2,373,419.04			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			5,245,304.70			

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) 310,747.14
- 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) 9,996,512.44

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) 3.11%

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)	431,302.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	175,871.56
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)	24,600.92
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)	45,604.40
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	677,379.38
9. Carry-Forward Adjustment (Part IV, Line F)	83,037.20
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	760,416.58

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,073,341.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	879,425.45
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	771,772.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	180,028.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,935.00
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)	275,467.75
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	1,420,775.10
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	714,513.15
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)	12,317,259.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.50%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	6.17%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>677,379.38</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>15,362.15</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.95%) times Part III, Line B18); zero if negative	<u>83,037.20</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.95%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>83,037.20</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>83,037.20</u>

Approved indirect cost rate: 4.95%
Highest rate used in any program: 4.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	481,636.94	15,095.00	3.13%
01	3185	33,887.02	1,676.98	4.95%
01	3550	29,788.13	283.00	0.95%
01	4035	80,489.00	572.00	0.71%
01	6010	240,361.19	9,838.81	4.09%
01	7220	73,673.00	3,646.00	4.95%
01	7405	109,047.30	5,397.70	4.95%
01	8100	389,586.79	19,285.00	4.95%
13	5310	714,513.15	21,445.96	3.00%

Unaudited Actuals
2014-15 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	0.00		0.00	0.00
2. State Lottery Revenue	8560	187,797.55		50,150.76	237,948.31
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)		187,797.55	0.00	50,150.76	237,948.31
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	0.00		50,150.76	50,150.76
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	187,797.55			187,797.55
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		187,797.55	0.00	50,150.76	237,948.31
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
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.

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

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,939,926.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	722,361.25
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	1,935.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	35,971.01
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	55,044.66
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	67,336.64
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	207,149.98
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				367,437.29
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	35,617.38
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,885,745.46

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,377.95
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,625.67
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,891,043.41	7,807.82
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)	10,891,043.41	7,807.82
B. Required effort (Line A.2 times 90%)	9,801,939.07	7,027.04
C. Current year expenditures (Line I.E and Line II.B)	11,885,745.46	8,625.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	9,128,066.39	1,368,683.15	10,496,749.54	784,645.91	11,281,395.45	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	75,446.92	16,925.26	92,372.18	6,904.94	99,277.12	
3300	Independent Study Centers	302,553.59	45,339.08	347,892.67	26,005.44	373,898.11	
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	Vocational Education	69,604.12	0.00	69,604.12	5,203.00	74,807.12	
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 Vocational 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	207,149.98	151,130.26	358,280.24	26,781.92	385,062.16	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	1,935.00	0.00	1,935.00	144.64	2,079.64	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					6,761.00	
----	Other Outgo					625,070.30	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		55,464.81	55,464.81	57,556.87	113,021.68	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(21,445.96)	(21,445.96)	
----	Total General Fund and Charter Schools Funds Expenditures	9,784,756.00	1,637,542.56	11,422,298.56	885,796.76	12,939,926.62	

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	7,470,798.59	14,128.22	48,332.88	789,683.81	625,094.64	0.00	180,028.25			0.00	0.00	9,128,066.39
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	67,768.38	0.00	0.00	4,167.02	3,511.52	0.00	0.00			0.00	0.00	75,446.92
3300	Independent Study Centers	279,440.07	0.00	0.00	23,113.52	0.00	0.00	0.00			0.00	0.00	302,553.59
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	Vocational Education	69,604.12	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	69,604.12
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 Vocational 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	207,149.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,149.98
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	0.00	0.00	0.00	1,935.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,094,761.14	14,128.22	48,332.88	816,964.35	628,606.16	0.00	180,028.25	1,935.00	0.00	0.00	0.00	9,784,756.00

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	1,227,328.85	141,354.30	1,368,683.15
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	15,113.03	1,812.23	16,925.26
3300	Independent Study Centers	0.00	45,339.08	0.00	45,339.08
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	Vocational 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 Vocational 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	151,130.26	0.00	151,130.26
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)		55,464.81		55,464.81
Total Allocated Support Costs		0.00	1,494,376.03	143,166.53	1,637,542.56

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	300,068.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	431,302.50
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	175,871.56
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	907,242.73
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	9,784,756.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,637,542.56
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	11,422,298.56
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)	714,513.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	714,513.15
D. Total Direct Charged and Allocated Costs (B3 + C5)		12,136,811.71
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.48%

Unaudited Actuals
2014-15
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)			6,761.00		6,761.00
Other Outgo (Objects 1000-7999)				625,070.30	625,070.30
Total Other Costs	0.00	0.00	6,761.00	625,070.30	631,831.30

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	1,494,376.02	0.00	143,166.53
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	79.00	79.00	79.00	79.00	81.21		78.00
3100 Alternative Schools							
3200 Continuation Schools	0.50	0.50	0.50	0.50	1.00		1.00
3300 Independent Study Centers	3.00	3.00	3.00	3.00	3.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)							
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	2.21	2.21	2.21	2.21	10.00		
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)					3.67		
C. Total Allocation Factors	84.71	84.71	84.71	84.71	98.88	0.00	79.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(48,450.13)	0.00	(21,445.96)				
Other Sources/Uses Detail					0.00	67,336.64		
Fund Reconciliation							76,769.28	67,336.64
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
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	48,106.37	0.00	21,445.96	0.00				
Other Sources/Uses Detail					67,336.64	0.00		
Fund Reconciliation							67,336.64	76,769.28
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	9,562.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	343.76	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							9,562.00	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
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	48,450.13	(48,450.13)	21,445.96	(21,445.96)	67,336.64	67,336.64	153,667.92	153,667.92

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Unaudited Actuals
2014-15 Unaudited Actuals
Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	8660	-147.32

Explanation: Fund normally runs negative cash balances throughout the year thus earning negative interest.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0
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Unaudited Actuals
2015-16 Budget
Technical Review Checks

Colusa Unified

Colusa County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

COLUSA UNIFIED SCHOOL DISTRICT
2015-16 GENERAL FUND 01 BUDGET REVISION
September 8, 2015

2015-16 PROJECTED BEGINNING BALANCE (14-15 Books are Closed)	1,201,172
ESTIMATED INCOME	<u>14,270,298</u>
TOTAL INCOME/BEGINNING BALANCE	14,270,298

Resource Code and Program

No Change to Income

REVISED TOTAL INCOME	14,270,298
REVISED TOTAL INCOME + BEGINNING BALANCE	15,471,470

EXPENDITURES

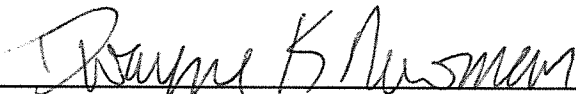
Current Expenditure Budget	14,177,079	
Reserve for Revolving Cash	30,350	
Undistributed Reserve	<u>942,273</u>	<u>972,623</u>
		15,149,702
0000 Increase Tech Budget		31,000
Revised Expenditure Budget	14,208,079	
Reserve for Revolving Cash	30,350	
Undistributed Reserve	<u>1,233,041</u>	<u>1,263,391</u>
		15,471,470

PASSED AND ADOPTED this 8th Day of September, 2015 at a meeting of the Board of Trustees of Colusa Unified School District.

AYES: 5

NOES: 0

ABSENT: 0



Dwayne Newman, Superintendent

9/8/15

Multi-Year Projection Summary - September 8, 2015

14-15 Books Closed

	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL REVENUES	11,791,322	12,793,104	14,270,298	14,011,470	14,437,525
TOTAL EXPENSES & TRANSFERS OUT	11,778,667	12,939,926	14,208,079	13,458,961	13,691,156
TOTAL REVENUES LESS EXPENDITURES	12,655	-146,822	62,219	552,509	746,370
GENERAL FUND BEGINNING BALANCE	1,335,339	1,347,994	1,201,172	1,263,391	1,815,900
LESS AMOUNT ABOVE REVENUES LESS EXP	12,655	-146,822	62,219	552,509	746,370
<i>Less Restricted Fund Balance Prop 39/Common Core</i>	-227,281				
UNDISTRIBUTED GENERAL FUND RESERVE	1,120,713	1,201,172	1,263,391	1,815,900	2,562,269
% UNDISTRIBUTED RESERVE	9.51%	9.28%	8.89%	13.49%	18.71%
3% UNDISTRIBUTED RESERVE IS	353,360	388,198	426,242	403,769	410,735
AMOUNT ABOVE (-BELOW) 3%	767,353	812,974	837,149	1,412,131	2,151,535
5% UNDISTRIBUTED RESERVE IS	588,933	646,996	710,404	672,948	684,558
AMOUNT ABOVE (-BELOW) 5%	531,780	554,176	552,987	1,142,952	1,877,711

RECOMMENDED RESERVE 3% Plus one Year LCFF Growth					
LCFF Growth Amount over Prior Year	\$ 483,946	\$ 1,062,836	\$ 1,340,577	\$ 541,623	\$ 463,238
Plus 3% Reserve	\$ 353,360	\$ 388,198	\$ 426,242	\$ 403,769	\$ 410,735
Total Recommended Reserve	\$ 837,306	\$ 1,451,034	\$ 1,766,819	\$ 945,392	\$ 873,973
AMOUNT ABOVE (-BELOW) RECOMMENDED RESERVE	\$ 283,407	\$ (249,862)	\$ (503,429)	\$ 870,508	\$ 1,688,296

LCFF FUNDING ESTIMATE:	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
TOTAL ADA	1395.63	1386.33	1384.16	1384.16	1384.16
multiply x SSC Calculated recommended amount per ADA	\$ 7,034	\$ 7,844	\$ 8,825	\$ 9,216	\$ 9,551
Total LCFF Funding Budgeted	\$ 9,817,350	\$ 10,874,660	\$ 12,215,237	\$ 12,756,860	\$ 13,220,098
% Increase over Prior Year	4.60%	10.77%	12.33%	4.43%	3.63%
CUSD P-2 ADA	1387.81	1381.29	1379.12	1379.12	1379.12
Adult Transition Class Reported by CCOE	5.54	5.04	5.04	5.04	5.04
Community School ADA Reported by CCOE	<u>2.28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADA CUSD LCFF	1395.63	1386.33	1384.16	1384.16	1384.16
			-74K ROP	-130K ROP	-167K ROP

NOTE: 13-14 Deficit Sending \$214,393 does not reflect above due to accounting for Common Core and Prop 39 funds

ROUTINE RESTRICTED MAINTENANCE ACCOUNT CERTIFICATION

SCHOOL DISTRICT

Colusa Unified School District

COUNTY

Colusa

DATE OF ACTION

September 8, 2015

In accordance with provisions of the State of California Education Code Section 17014, the Governing Board of the Colusa Unified School District School District hereby approves and adopts the action described below:

- THE DISTRICT is operating a Routine Restricted Maintenance Account.
- THE DISTRICT has budgeted to earmark the required minimum of two percent of the District's General Fund Budget for the 19 2015 /20 16 fiscal year.

GENERAL FUND BUDGET	TOTAL \$ 13,932,052	TWO PERCENT AMOUNT \$ 278,641
AMOUNT BUDGETED/ EXPENDED FOR MAINTENANCE	AMOUNT BUDGETED FOR CURRENT YEAR \$ 325,257	ACTUAL AMOUNT EXPENDED DURING PRIOR YEAR \$ 408,872

All documents must have original signatures.

I certify, under penalty of perjury, the foregoing statements to be true and correct.

SIGNATURE OF DISTRICT SUPERINTENDENT/SECRETARY OF THE BOARD

DATE

Wayne B. Thurman

9/9/2015

Submit to:

Department of General Services
Office of Public School Construction
P.O. Box 980610
West Sacramento, CA 95798-0610

Colusa Unified School District - September 8, 2015

	8.25% STRS 11.1% PERS	8.88% STRS 11.7% PERS	10.73% STRS 11.847% PERS	12.58% STRS 13.05% PERS	14.43% STRS 16.6% PERS
INCOME	13/14 ACTUALS	14/15 BUDGET	15/16 BUDGET	16/17 BUDGET	17/18 BUDGET
8011-8089 TOTAL LCFF	9,817,350	10,874,660	12,215,237	12,756,860	13,220,098
8019 PRIOR YEAR ADJUSTMENTS	-5,526				
TOTAL REVENUE LIMIT SOURCES	9,811,824	10,874,660	12,215,237	12,756,860	13,220,098
TOTAL FEDERAL REVENUE	513,251	514,766	477,531	438,559	438,559
STATE REVENUES					
8550 MANDATED COSTS	49,128	144,281	774,759	50,000	50,000
8560 LOTTERY	234,017	237,949	245,000	245,000	245,000
8590 OTHER STATE	<u>739,852</u>	<u>633,618</u>	<u>341,362</u>	<u>350,000</u>	<u>350,000</u>
TOTAL STATE REVENUE	1,022,997	1,015,848	1,361,121	645,000	645,000
OTHER LOCAL REVENUES					
8650 LEASES AND RENTALS	12,108	12,163	9,000	9,000	9,000
8660 INTEREST	7,906	11,076	5,000	5,000	5,000
8677 INTERAGENCY REVENUES	244,730	265,341	163,909	118,551	81,368
8699 OTHER LOCAL INCOME	<u>178,506</u>	<u>99,250</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
TOTAL LOCAL REVENUES	443,250	387,830	216,409	171,051	133,868
TOTAL REVENUES	11,791,322	12,793,104	14,270,298	14,011,470	14,437,525
EXPENDITURES					
1100 TEACHER'S SALARIES	4,627,859	5,110,019	5,194,592	5,205,166	5,211,256
1200 PUPIL SUPPORT SALARIES	294,042	265,311	269,760	275,200	280,000
1300 SUPERVISOR/ADMIN. SALARIES	564,779	564,328	646,322	656,671	670,000
1900 OTHER CERTIFICATED SALARIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CERTIFICATED	5,486,680	5,939,658	6,110,674	6,137,037	6,161,256
2100 INSTRUCTIONAL AIDES	324,984	347,664	441,107	455,258	468,250
2200 CLASSIFIED SUPPORT	508,314	587,506	674,487	680,258	695,000
2300 CLASSIFIED ADMINISTRATORS	266,938	308,881	305,750	315,000	320,000
2400 CLERICAL AND OFFICE	448,589	481,365	496,147	502,500	505,000
2900 OTHER CLASSIFIED SALARIES	<u>106,358</u>	<u>122,265</u>	<u>127,061</u>	<u>127,000</u>	<u>127,000</u>
TOTAL CLASSIFIED	1,655,183	1,847,681	2,044,552	2,080,016	2,115,250
3100 STRS	447,106	810,308	666,399	772,039	889,069
3200 PERS	155,558	180,233	224,760	271,442	351,132
3300 SOCIAL SECURITY	189,285	208,551	238,822	242,000	250,000
3400 HEALTH	1,168,885	1,144,368	1,232,127	1,232,127	1,232,127
3500 UNEMPLOYMENT INSURANCE	4,425	4,989	4,053	5,000	5,000
3600 WORKER'S COMPENSATION	157,340	171,471	195,728	200,000	200,000
3900 OTHER BENEFITS	<u>142,214</u>	<u>100,089</u>	<u>100,872</u>	<u>93,155</u>	<u>35,062</u>
TOTAL BENEFITS	2,264,813	2,620,009	2,662,761	2,815,763	2,962,390
	9,406,676	10,407,348	10,817,987	11,032,816	11,238,896
4100 TEXTBOOKS	20,379	27,942	236,000	40,000	40,000
4300 INSTRUCTIONAL SUPPLIES	<u>639,353</u>	<u>742,494</u>	<u>949,254</u>	<u>457,361</u>	<u>457,361</u>
TOTAL BOOKS AND SUPPLIES	659,732	770,436	1,185,254	497,361	497,361
5200 TRAVEL AND CONFERENCE	38,020	28,060	68,374	29,402	29,402
5300 DUES AND MEMBERSHIPS	10,626	3,775	12,061	12,061	12,061
5400 INSURANCE	114,095	119,332	122,224	124,000	124,000
5500 UTILITIES	432,480	419,663	420,000	430,000	430,000
5600 CONTRACTS, RENTS, LEASES	200,231	261,391	185,436	231,891	231,891
5750 DIRECT COSTS FOR CAFETERIA FD	-44,838	-48,450	-45,000	-45,000	-45,000
5800 OTHER SERV. & OPERATING EXP.	231,065	276,995	298,139	247,885	250,000
5900 COMMUNICATIONS	<u>18,399</u>	<u>41,575</u>	<u>40,837</u>	<u>40,000</u>	<u>45,000</u>
TOTAL CONTRACTS/OTHER EXPENSE	1,000,078	1,102,341	1,102,071	1,070,239	1,077,354
6500 EQUIPMENT REPLACEMENT	34,666	56,177	250,000	0	0
TOTAL CAPITAL OUTLAY	34,666	56,177	250,000	0	0
7142 COMMUNITY SCHOOL/SELPA	642,668	502,689	782,722	788,500	807,500
7350/7613 Interfund (to/from Cafeteria)	-20,198	45,890	15,000	15,000	15,000
7649 OTHER LOAN PAYMENTS	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>	<u>55,045</u>
TOTAL 7000 OTHER OUTGO	677,515	603,624	852,767	858,545	877,545
TOTAL EXPENDITURES & TRANSFERS OUT	11,778,667	12,939,926	14,208,079	13,458,961	13,691,156

TO: Board of Trustees
Colusa Unified School District

RE: CEA – CUSD Joint Sunshine Proposal

It is the intent of the Colusa Educator's Association and the Colusa Unified School District to negotiate the following items for the 2015-16 school year:

- Compensation
- Contract Language
- Other Items as Needed

TO: Board of Trustees
Colusa Unified School District

RE: CSEA – CUSD Joint Sunshine Proposal

It is the intent of the CSEA Chapter 574 Riverbenders and the Colusa Unified School District to negotiate the following items for the 2015-16 school year:

- Compensation
- Contract Language
- Job Descriptions
- Other Items as Needed

Associated Student Body Fund

Egling Middle School and Colusa High School

as of September 1, 2015

Colusa High School

Account	Name of Club	Balance
800	Colusa HS ASB	\$ 745.72
801	ASB Football Concessions	\$ -
802	ASB Student Store	\$ 3,352.36
811	Art Club	\$ 937.44
812	Ashland Shakespeare Trip	\$ 591.23
820	Block C - Other	\$ -
821	Block C - Baseball	\$ 8,035.84
822	Block C - Boys Basketball	\$ 1,942.90
823	Block C - Boys Soccer	\$ 176.30
824	Block C - Boys Tennis	\$ 219.77
825	Block C - Cross Country	\$ (83.62)
826	Block C - Football	\$ 355.91
827	Block C - Girls Basketball	\$ 164.62
828	Block C - Girls Soccer	\$ (127.21)
829	Block C - Girls Tennis	\$ 214.68
830	Block C - Golf	\$ (42.46)
832	Block C - Softball	\$ 766.24
833	Block C - Track and Field	\$ 1,622.11
834	Block C - Volleyball	\$ 12,745.99
835	Block C - Wrestling	\$ 25.00
835	Block C - Weight Room	\$ -
836	Block C - JV Boys Basketball	\$ 14.00
847	Class of 2016	\$ 1,187.97
848	Class of 2017	\$ (240.18)
849	Class of 2018	\$ 65.94
850	Class of 2019	\$ -
860	COLUS Yearbook	\$ 8,968.87
863	CSF	\$ 1,286.74
865	FBLA	\$ 3,842.23
870	FFA	\$ 4,943.76
876	Drama Club	\$ 418.82
885	Friday Night Live	\$ 4,859.13
887	Spanish Club	\$ 241.31
888	Spirit Club	\$ 90.37
890	Cooking Club	\$ 54.73
892	Science Club	\$ 91.52
TOTAL CHS		\$ 57,468.03
Egling Middle School		
950	Egling MS ASB	\$ 2,490.07
955	Club Live	\$ 974.75
960	Kids Can Save	\$ 50.00
965	Library	\$ 385.15
985	Sweatshirts	\$ 122.44
990	Yearbook	\$ (491.56)
995	8th Grade	\$ 379.30
TOTAL EMS		\$ 3,910.15
TOTAL FUND 95 ASB		\$ 61,378.18