

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 13, 2016

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. 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.

C. 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 agendaized 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.

D. Reports:

1. Recognitions & Celebrations

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 – Lincoln Forry & Terry Bressler
3. Friends of Ag – Kathie Whitesell & Kelli Griffith-Garcia
4. SELPA – Kathie Whitesell & Terry Bressler
5. Grounds – Lincoln Forry

3. Superintendent's Report

a. Improving Achievement *(Standing Item)*

1. CAASPP Assessment Data Report
2. Staff & Parent Surveys

b. Management *(Standing Item)*

1. Low Voltage
2. BPS Paving & Modular

3. EMS Paving & Modular
4. CHS HVAC & Restrooms
5. CHS Ag Barn

c. Budget (*Standing Item*)

1. Budget Update

- E. CSEA (California School Employee Assn.) Representative's Report
- F. CEA (California Educators Association) Representative's Report
- G. Public Hearing
 1. Resolution #2016-17.01 – Sufficiency or Insufficiency of Instructional Materials
 2. Resolution #2016-17.02 – Adoption of Development Fees on Residential and Commercial and Industrial Development to Fund the Construction or Reconstruction of School Facilities
- H. Information/Discussion/Possible Action Items
 1. Consider Approval of Resolution #2016-17.01 – Sufficiency or Insufficiency of Instructional Materials
 2. Consider Approval of Resolution #2016-17.02 – Adoption of Development Fees on Residential and Commercial and Industrial Development to Fund the Construction or Reconstruction of School Facilities
 3. Consider Approval of Cafeteria Meal Price Increase effective January 1, 2017
 4. Consider Approval of Warrants: Batch # 6-10
 5. Consider Approval of Board Policies and Administrative Regulations:
 - a. Third Reading of BP 3515.7 – Firearms on School Grounds
- I. Motion to Approve Items on the Consent Action Agenda
 1. Consider Approval of Consent Agenda: Regular and Customary Business Items:
 - a. August 9, 2016 Regular Board Meeting Minutes
 - b. August 23, 2016 Special Board Meeting Minutes
 - c. 15-16 Unaudited Actuals
 - d. 15-16 EPA Actuals
 - e. General Fund 01 Budget Revision
 - f. Bond Fund 21 Budget Revision
 - g. Resolution #2016-17.03 - Gann Limit
 - h. Resolution #2016-17.04 – Education Protection Account
 - i. Routine Restricted Maintenance Account Certification
 - j. CEA Sunshine Fund
 - k. CSEA Sunshine Fund
 - l. Personnel Assignment Order 2016-2017 #2
 - m. August Payroll
 - n. 16-17 Extra Duty Stipend List
 - o. 16-17 Annual Credentialing Report
 - p. ASB Fund Statement
- J. Hearing of the Public for Matters on Closed Session Agenda

K. 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)*

2. Personnel Matters:

- a. Public Employment
 - 1. 2016-2017 New Hires
- b. Public Employee Discipline/Dismissal/Release/Resignation
 - 1. Resignations

3. Negotiations:

Instruction 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)*

4. Possible/Pending Litigation

L. Reconvene Open Session

M. Adjournment of the Meeting

2016 ASSESSMENT RESULTS: MEASURING PROGRESS

Colusa Unified School District

...providing a safe, student-centered, high quality education to ALL students.

...to provide a safe,
student-centered, high
quality education to ALL
students.

MISSION



...to provide, in cooperation with our families, an excellent, well-balanced education where students gain skills necessary for success in an ever-changing world.

VISION





"Feel Like A Number"

Bob Seger

I take my card and I stand in line
To make a buck I work overtime
Dear Sir letters keep coming in the mail

I work my back till it's racked with pain
The boss can't even recall my name
I show up late and I'm docked
It never fails

I feel like just another
Spoke in a great big wheel
Like a tiny blade of grass
In a great big field

To workers I'm just another drone
To Ma Bell I'm just another phone
I'm just another statistic on a sheet

To teachers I'm just another child

To IRS I'm just another file
I'm just another consensus on the street

Gonna cruise out of this city
Head down to the sea
Gonna shout out at the ocean
Hey it's me

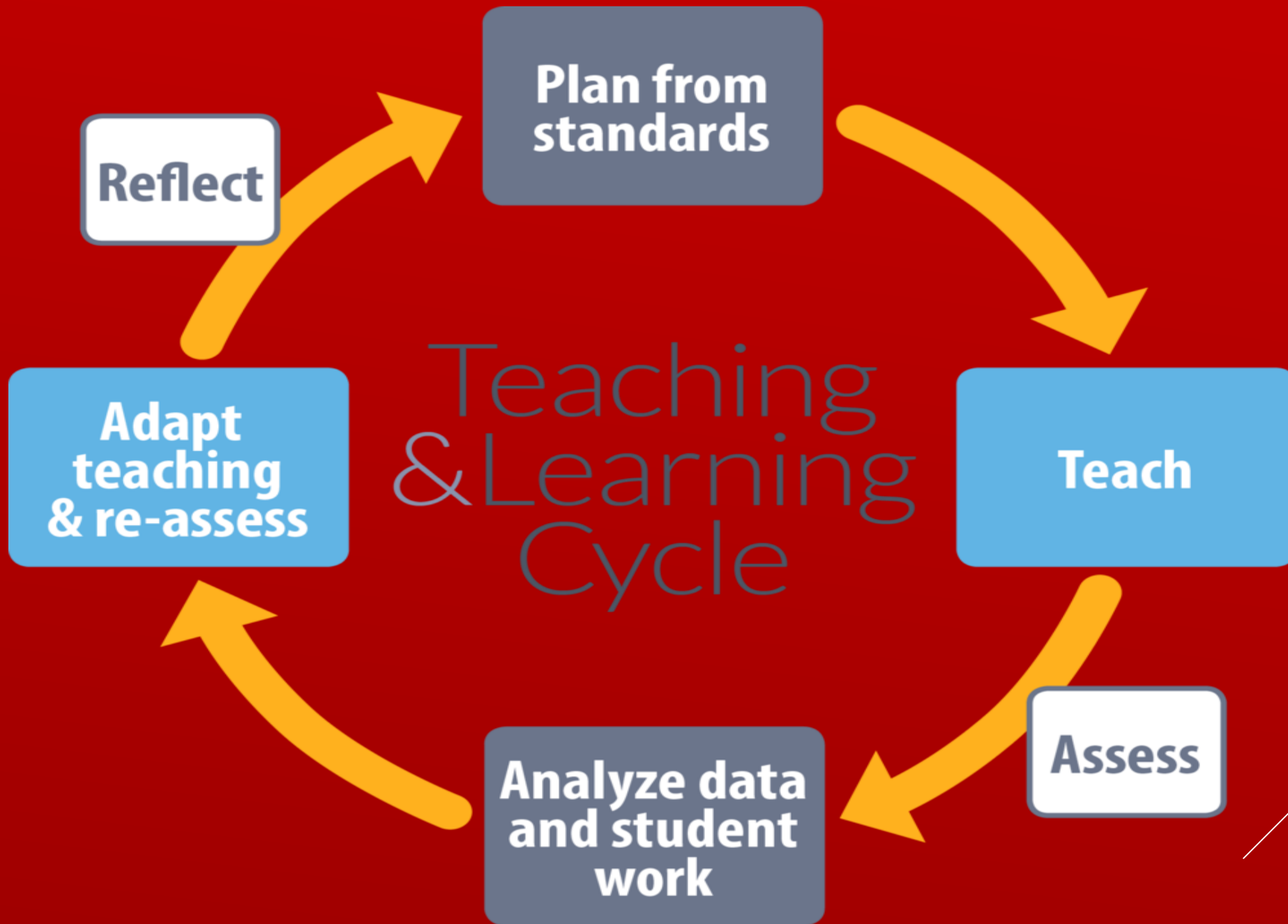
And I feel like a number
Feel like a number
Feel like a stranger
A stranger in this land

I feel like a number
I'm not a number
I'm not a number
D***** I'm a man
I said I'm a man

NOT AT CUSD!

- ▶ **No silver bullet**
- ▶ **Constant improvement - 100 things 1%**
- ▶ **No blame, yes accountability**
- ▶ **Everyone in the system is responsible for reaching our goals**

OUR PHILOSOPHY



▶ **Cohort Growth** – growth for the same students from one year to the next.

- ▶ Example: How did students now in Grade 4 perform as compared to their performance the prior year – when they were in Grade 3.

▶ **Longitudinal Growth** – growth at the same grade level from one year to the next.

- ▶ Example: How did students now in Grade 3 perform as compared to the performance of the students in Grade 3 the prior year.

▶ **PERFORMANCE CATEGORIES**

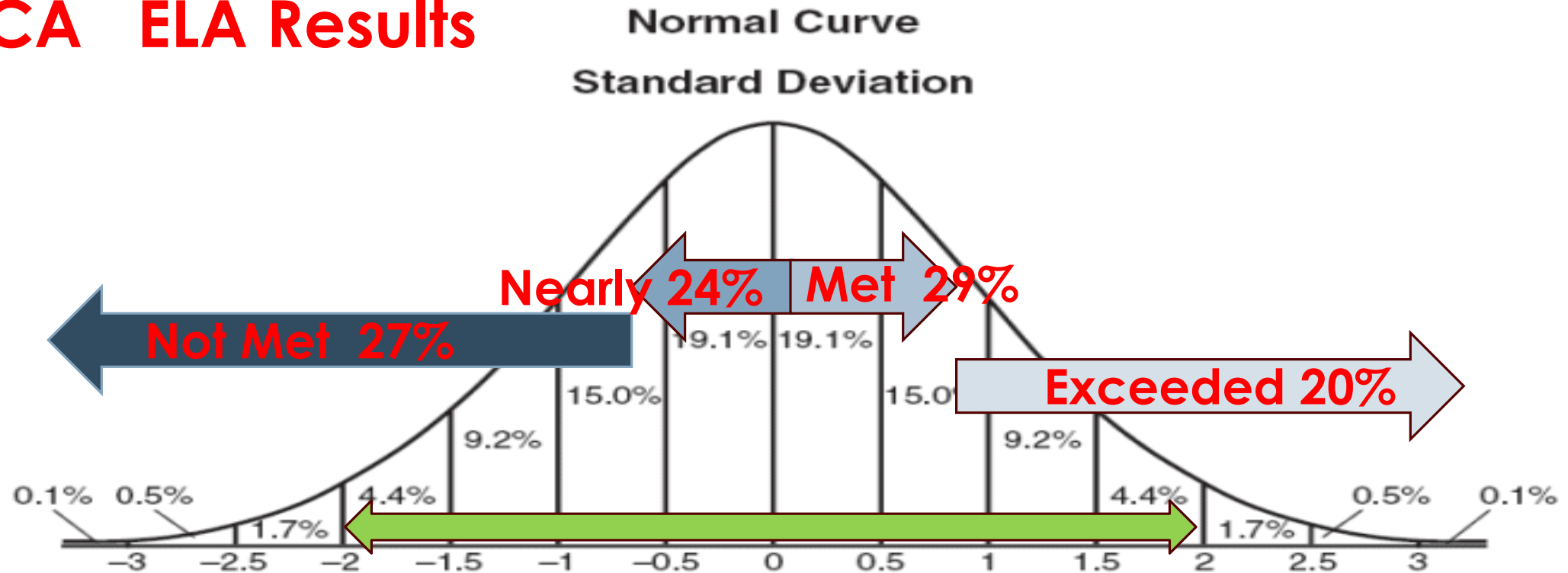
- ▶ **STANDARD EXCEEDED**
- ▶ **STANDARD MET**
- ▶ **STANDARD NEARLY MET**
- ▶ **STANDARD NOT MET**

DEFINITIONS

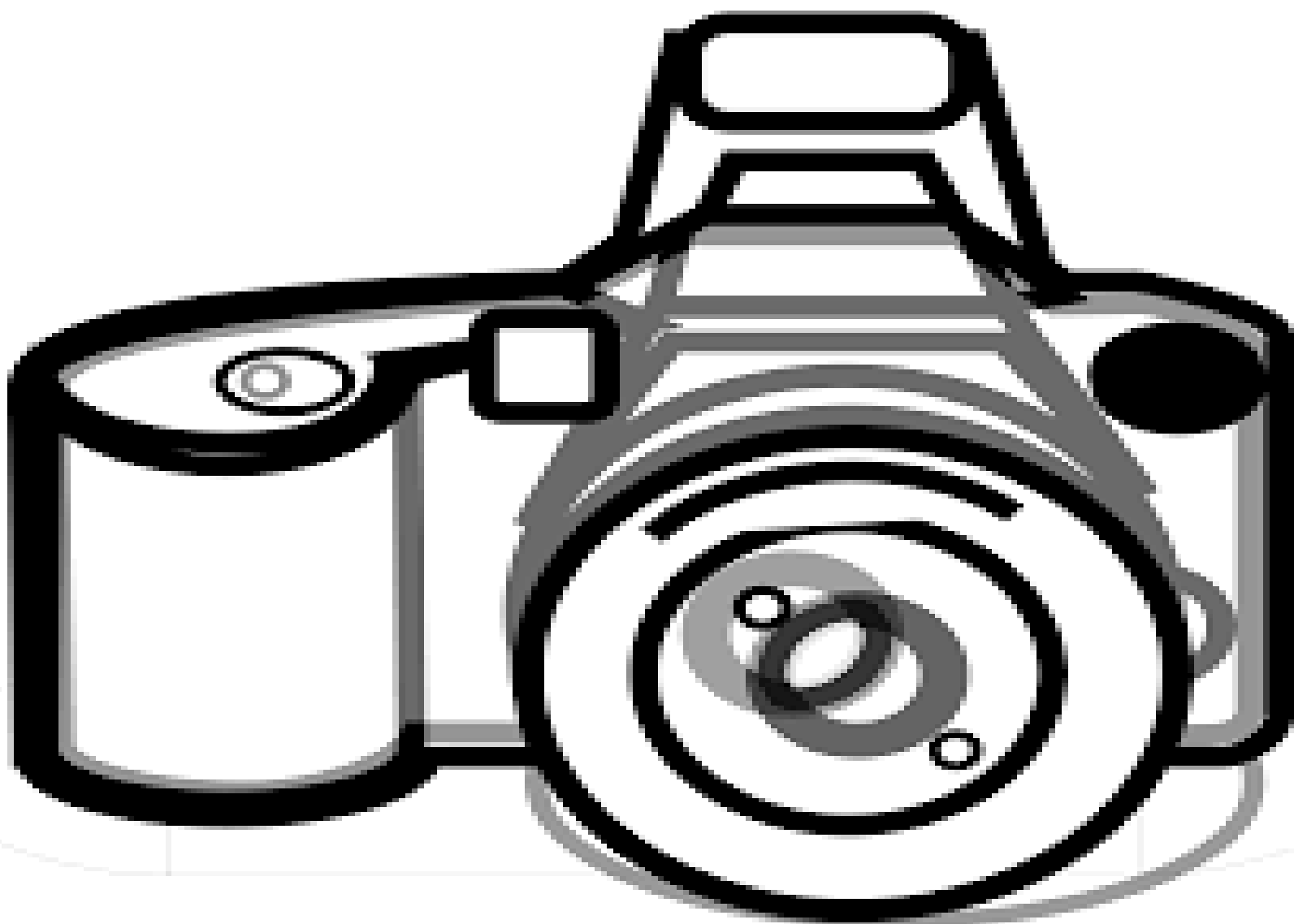
CONTEXT



CA ELA Results



“NORMED” TESTING



Why State Tests?

Compare
Contrast
Accountability

How to triangulate data?

Grades
Assessments
Observations
Surveys

ELA & MATH SCORES WILL
INCREASE BY 5% OVERALL WITH
A 10% INCREASE IN SCORES FOR
OUR FRL, MINORITY AND ELL
STUDENTS

Goals for 2016



RESULTS



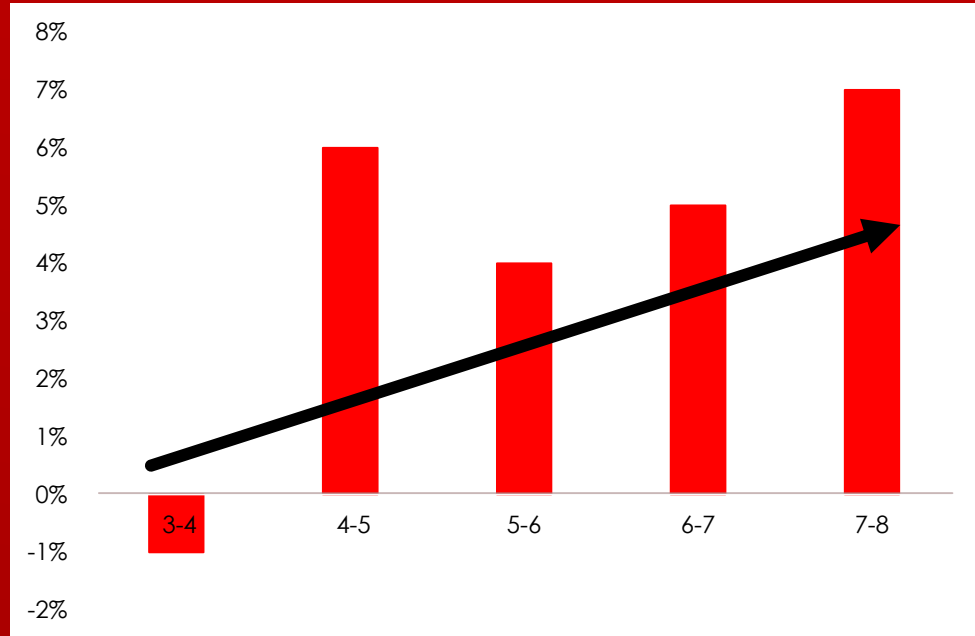
English Lang. Arts								
State M & E	43%	44%	49%	48%	48%	48%	49%	49%
2016	3	4	5	6	7	8	11	District
M & E	32%	31%	32%	33%	42%	44%	59%	38%
Standard Exceeded	8%	11%	5%	5%	13%	9%	9%	8%
Standard Met	24%	20%	27%	28%	29%	35%	50%	30%
Standard Nearly Met	25%	21%	28%	28%	29%	34%	22%	27%
Standard Not Met	43%	48%	40%	40%	29%	22%	19%	35%

SPRING 2016 CAASPP RESULTS

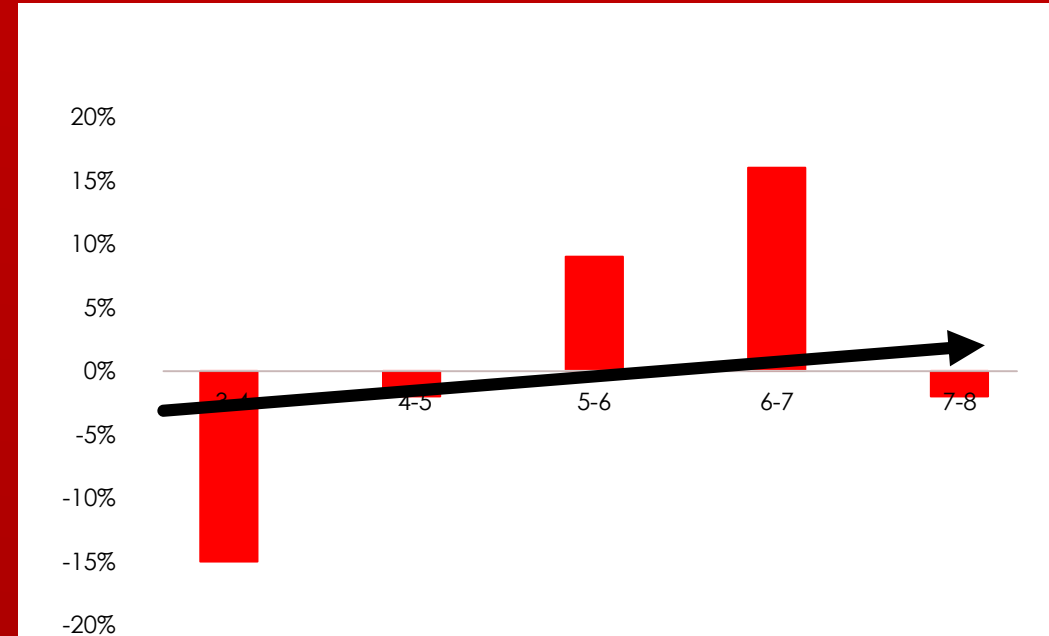
Math	ALL STUDENTS							
State M & E	46%	38%	33%	35%	36%	36%	33%	37%
2016	3	4	5	6	7	8	11	Dist
M & E	45%	29%	20%	19%	31%	37%	30%	31%
Standard Exceeded	13%	7%	6%	4%	15%	23%	9%	11%
Standard Met	32%	22%	14%	15%	16%	14%	21%	20%
Standard Nearly Met	20%	40%	29%	34%	34%	20%	27%	29%
Standard Not Met	35%	31%	51%	47%	35%	43%	43%	40%

SPRING 2016 CAASPP RESULTS

English Language Arts



Math



2016 COHORT GROWTH

▶ **Missed Goal: ELA 4.2%**

- ▶ No cohort data 8-11 this year Available 2018
- ▶ Statewide ELA Cohort M&E increased 5%

▶ **Missed Goal: Math 1.2%**

- ▶ No cohort data 8-11 this year Available 2018
- ▶ Statewide ELA Cohort M&E increased 1.2%

OVERALL GOALS

FREE LUNCH STUDENTS

- ▶ **M&E for ELA = 31%** (CA35%)
- ▶ Change from 2015 = +2%
- ▶ **Cohort Growth Average = +5%**

- ▶ **M&E for Math = 22%** (CA23%)
- ▶ Change from 2015 = 0%
- ▶ **Cohort Growth Average = 0%**

Not FREE LUNCH STUDENTS

- ▶ **M&E for ELA = 57%** (CA68%)
- ▶ Change from 2015 = -4%
- ▶ **Cohort Growth Average = +1%**

- ▶ **M&E for Math = 52%**(CA56%)
- ▶ Change from 2015 = +3%
- ▶ **Cohort Growth Average = +0.2%**

ECONOMICS SUB-GROUPS

Hispanic / Latino Students

- ▶ **M&E for ELA = 31%**
- ▶ **Change from 2015 = +2%**
- ▶ **Cohort Growth Average = +5%**
- ▶ **M&E for Math = 22%**
- ▶ **Change from 2015 = 0%**
- ▶ **Cohort Growth Average = 0%**

White Students

- ▶ **M&E for ELA = 57%**
- ▶ **Change from 2015 = -3%**
- ▶ **Cohort Growth Average = +3%**
- ▶ **M&E for Math = 50%**
- ▶ **Change from 2015 = +3%**
- ▶ **Cohort Growth Average = -1%**

ETHNICITY

English Only Students

- ▶ **M&E for ELA = 48%**
- ▶ **Change from 2015 = +1%**
- ▶ **Cohort Growth Average = +5%**
- ▶ **M&E for Math = 40%**
- ▶ **Change from 2015 = +3%**
- ▶ **Cohort Growth Average = +2%**

English Language Learners Students

- ▶ **M&E for ELA = 7%**
- ▶ **Change from 2015 = -2%**
- ▶ **M&E for Math = 10%**
- ▶ **Change from 2015 = +3%**

LANGUAGE SUB-GROUPS

	WHITE ELA	HISPANIC ELA	HISPANIC MATH	WHITE MATH
M&E	65%	47%	45%	58%
Exceeded	18%	7%	12%	29%
Met	47%	40%	33%	29%
Nearly	24%	25%	17%	25%
Not	11%	28%	38%	17%

NO “RISK” FACTORS

► What is CUSD doing to address the issues?

- Adoption of ELA curriculum aligned to CCSS
- Changing Schedules or Interventions for ELD Intervention
- Purchase and implementation of ELD curriculum materials
- Focus on Instruction, particularly methods which support increased learning by ELL
- Increased technology
- Para-educator support
- Staff Professional Development

NEXT STEPS

**THANK
YOU**



2016 Burchfield Primary School Parent Survey

1. I have access to the internet & email often.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

2. I feel respected when I visit Burchfield Primary School (BPS).

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

3. At BPS, the same rules apply to all students.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

4. As a BPS student, my child feels respected.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

5. I am familiar with what my children are expected to know and be able to demonstrate at their grade level.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

6. I am familiar with California Common Core Standards.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

7. BPS Teachers set high standards for my student.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

8. BPS is a safe place for my student.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

9. The BPS facilities are well maintained.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

10. I am aware of the events and activities at BPS.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

11. There is a positive atmosphere and culture at BPS.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

12. Discipline practices at BPS are appropriate.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

13. BPS Administrators return calls promptly.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

14. BPS Administrators are available to meet with me at convenient times.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

15. BPS Teachers return calls promptly.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

16. BPS Teachers are available to meet with me at convenient times.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

17. At BPS, I can obtain clear and timely information regarding my child's academic growth.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

18. As a parent of a student at BPS, I am satisfied with the opportunities to participate in school events.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

19. I am satisfied with the communication between BPS and myself at home.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

20. At BPS, the grading policies and the grade reports are easily understood and detailed.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

21. The BPS office staff is helpful when I make contact.

- ☐ A. Strongly Agree
- ☐ B. Agree
- ☐ C. Disagree
- ☐ D. Strongly Disagree
- ☐ E. Don't Know

22. I am aware of the Prekindergarten basic school readiness skills needed for my child to enter Kindergarten.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

23. I am aware of the physical and behavioral health care services at my child's school and/or community.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

24. I am aware of the promotion/retention process at BPS.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

25. I feel comfortable speaking with my child's teacher about his/her educational development.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

26. I am aware of the American Education System.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

27. I often check my child's educational progress.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

28. BPS Teachers encourage me to volunteer at the school or in the classroom.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

29. I set a place for my child to do their homework at home.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

30. My child is an English Language Learner and I normally speak a language other than English at home.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

31. I understand the entrance, progress and exit requirements for the English Language Learner Program.

- ☐ Strongly Agree
- ☐ Agree
- ☐ Disagree
- ☐ Strongly Disagree
- ☐ Don't Know

32. What steps would you take if your child feels bullied at, or on their way to or from, BPS? Please explain.

33. What are the barriers, if any, that may keep you from participating in your child's school? Please explain.

34. Please comment on the positive elements that Burchfield Primary School is providing for your student.

35. Please comment on the improvements needed at Burchfield Primary School.

Fall 2016 Egling Middle School Teacher Survey

EMS Teacher Survey

Please respond to the following survey questions. All responses are completely anonymous.

Disclaimer (Notice to Survey Respondents):

Colusa Unified School District is the Originator of this survey and is solely responsible for its content. Your response will be used by Colusa Unified only for the purpose of determining overall climate of your teaching site. Results will be shared with all staff upon completion and compilation of survey.

1. How many years have you worked at Egling Middle School?

- ☐ 0 - 2 years
- ☐ 3 - 10 years
- ☐ 10 or more years

2. How many years have you worked in Education?

- ☐ 0 - 2 years
- ☐ 3 - 10 years
- ☐ 10 or more years

Fall 2016 Egling Middle School Teacher Survey

Perceptions Survey

Please answer the following questions.

3. EMS teachers are treated with respect by building level administrators.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

Please explain

4. EMS teachers are treated with respect by District level administrators.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

Please Explain

5. EMS teachers are treated with respect by students, parents and community members.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

6. EMS Classified and Certificated staff treat each other with respect.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

7. The EMS faculty and staff respect all races and cultures.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

Please explain

8. EMS Administrator(s) at your site model professional behavior.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

9. Most EMS teachers are enthusiastic about teaching and communicate this to students.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

10. As an EMS teacher, I like my students.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

11. As an EMS teacher, I feel that I am a successful and dedicated teacher.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree

12. As an EMS teacher, I measure my success as a teacher, in part, based on how well my students achieve on State and Local Tests.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Undecided
- ☐ Agree
- ☐ Strongly Agree
- ☐ Not applicable / no State testing for my students

Please Explain

13. How often do you prepare written lesson plans?

- ☐ Daily
- ☐ Weekly
- ☐ Monthly
- ☐ Beginning a new unit
- ☐ Only when I need to review what I am doing

14. I am very familiar California Common Core State Standards for my discipline.

- ☐ Not at All
- ☐ Not Very Well
- ☐ Somewhat Well
- ☐ Very Well
- ☐ Extremely Well
- ☐ There are no Common Core State Standards for my classes

15. When analyzing California Common Core State Standards for my discipline, my curriculum map is in alignment with those CCSS.

- ☐ 25% or less
- ☐ 50%
- ☐ 75%
- ☐ Full Compliance
- ☐ Common Core does not apply to my subject area

Please Explain

16. When analyzing California Common Core State Standards for my discipline, my pacing guide aligns with those CCSS.

- ☐ 25% or less
- ☐ 50%
- ☐ 75%
- ☐ Full Compliance
- ☐ Common Core does not apply to my subject area
- ☐ Please Explain

17. I utilize research based best instructional strategies when preparing for and delivering instruction in my classes. (Please check all that apply)

- ☐ I utilize "Bell to Bell Instruction."
- ☐ I Require all students to speak in complete sentences.
- ☐ I utilize "Think - Pair - Share."
- ☐ I utilize Multiple Response Strategies.
- ☐ I utilize "Random Calling."
- ☐ I post "Learning Objectives Daily."
- ☐ Other (please specify)

18. How familiar are you with the components of a 504, IEP and Special Education, as well as, your responsibilities related to these plans?

- ☐ Not at All
- ☐ Not Very Well
- ☐ Somewhat Well
- ☐ Very Well
- ☐ Extremely Well

19. Do you understand your responsibilities as an educator with ELL Students and their educational needs?

- ☐ Not at All
- ☐ Not Very Well
- ☐ Somewhat Well
- ☐ Very Well
- ☐ Extremely Well

Please Explain

20. How often do you initiate contact with your students' parents with information relating to student performance?

- ☐ Not at All
- ☐ At Parent / Teacher Conferences
- ☐ Monthly
- ☐ Weekly
- ☐ Almost daily

21. How much do you consider the individual learning styles of students in your classes as you prepare lessons?

- ☐ Not at All
- ☐ Not Very Much
- ☐ Somewhat
- ☐ Very Much
- ☐ It is the primary factor in my planning

22. How often do you assign homework in your classes?

- ☐ Never
- ☐ Daily
- ☐ Weekly
- ☐ Monthly

23. Have you read any of the research which indicates homework has very little effect on learning at grades 9-12. What are your thoughts on that topic?

- ☐ No
- ☐ Yes
- ☐ Some
- ☐ Please share your thoughts:

24. Are you familiar with EMS policies relating to student discipline and behavior?

- ☐ Not at All
- ☐ Not Very Well
- ☐ Somewhat Well
- ☐ Very Well
- ☐ Extremely Well

25. How well are Egling's policies relating to student discipline and behavior enforced?

- ☐ Not at All
- ☐ Not Very Well
- ☐ Somewhat Well
- ☐ Very Well
- ☐ Extremely Well
- ☐ Don't Know
- ☐ Please suggest improvements:

26. EMS is a safe environment for all who attend.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Not Sure
- ☐ Agree
- ☐ Strongly Agree

Please Explain

27. I thoroughly understand the EMS Emergency Response plans and my role in those plans.

- ☐ Strongly Disagree
- ☐ Disagree
- ☐ Not Sure
- ☐ Agree
- ☐ Strongly Agree

Please Explain

28. Do you utilize Benchmark Assessments?

- ☐ Yes
- ☐ No
- ☐ I don't know the definition of a Benchmark Assessment.

29. How would you rate your ability to analyze and interpret student achievement data?

- ☐ Far Below Basic
- ☐ Below Basic
- ☐ Basic
- ☐ Proficient
- ☐ Advanced

Please Explain

30. Do you ever participate in Professional Development outside of your school employment?

- ☐ Never
- ☐ Rarely
- ☐ Sometimes
- ☐ Often
- ☐ Very Often

31. How satisfied are you with your EMS teaching assignment and classroom environment?

- ☐ Not at all Satisfied
- ☐ Somewhat Satisfied
- ☐ Satisfied
- ☐ Very Satisfied

Please Explain

32. I feel CUSD is making progress toward higher student achievement.

- ☐ Agree
- ☐ Agree Somewhat
- ☐ Disagree Somewhat
- ☐ Disagree

Please Explain

33. Please list up to three things that you would like to see implemented or changed at Egling Middle School.

2016 Colusa High School – Student Survey

Colusa High School Student Survey 2016

***Whether you are reflecting back on your previous year(s) at CHS or if you are new to CHS, please answer the following questions from your perspective! Thinking about your school, how much do you agree or disagree with the following?**

1. My current grade level at Colusa High School is

- ☐ 9th Grade
- ☐ 10th Grade
- ☐ 11th Grade
- ☐ 12th Grade

2. Please indicate your gender.

- ☐ A. Male
- ☐ B. Female

3. What is your ethnicity? (Please select all that apply.)

- ☐ American Indian or Alaskan Native
- ☐ Asian or Pacific Islander
- ☐ Black or African American
- ☐ Hispanic or Latino
- ☐ White / Caucasian
- ☐ Prefer not to answer

4. Students in my school treat one another with respect.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

5. Most of my teachers understand what my life is like outside of school.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

6. I feel emotionally safe in my classes.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

7. I feel physically safe in my classes.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

8. I feel emotionally safe outside of the classroom (restrooms, lockers, hallways, cafeteria, etc.).

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

9. I feel physically safe outside of the classroom (restrooms, lockers, hallways, cafeteria, etc.).

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

10. My school disciplines students fairly.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

11. Administration models respectful behavior.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

12. Faculty and staff value what students have to say.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

13. My school respects all races and cultures.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please Comment:

14. Students in my school care about learning and getting a good education.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

15. Students are involved in decisions about things that affect them in school.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

16. Students take the tardy policy seriously.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

17. Students take the dress code policy seriously.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

Please comment on your answer if you wish.

18. I feel that I belong (accepted and liked) at school.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

19. Most of my teachers like me.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

20. I respect most of my teachers.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

21. All of my teachers know my name.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

22. Students in my school help one another even if they are not friends.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

23. Teachers classroom rules, late work policy, absent work policy and hall pass options are clearly stated in their course syllabus.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

24. Students at my school support most extra-curricular activities (not just sports).

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

25. Bullying is a problem at CHS.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

26. Please comment on three things CHS does very well.

--

How well do each of the following statements describe you?

27. I really want to learn.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

28. I participate regularly in class.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

29. I often need extra help with schoolwork.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

30. It's often hard to pay attention in class because I'm worrying about problems outside of school.

- ☐ A. Strongly Agree
- ☐ B. Somewhat Agree
- ☐ C. Strongly Disagree

2016 Colusa High School – Student Survey

Answer yes or no to the following questions.

31. Have you ever skipped class or school?

☐ A) Yes

☐ B) No

32. Have you ever considered dropping out of school?

☐ A) Yes

☐ B) No

2016 Colusa High School – Student Survey

If you answered “yes” to questions 27 or 28, please indicate how often have you ever skipped a class or school or considered dropping out of school because of ANY of the below reasons? If you answered “no” to questions 27 or 28, please skip to question 36.

33. You did not feel prepared for class.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

34. You were being bullied or harassed by other students.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

35. You were not getting along with a teacher.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

36. You did not feel safe at school.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

37. You did not feel safe traveling to and from school.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

38. School was boring.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

39. You had family responsibilities.

- ☐ A. Never
- ☐ B. A Few Times a Year
- ☐ C. Several Times a Year

How often do your teachers speak with you one-on-one about the following?

40. Disrupting class.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

41. Good academic performance.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

42. Not completing assignments.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

43. Poor academic performance.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

44. Interests and things important to you.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

45. Your plans for college or work after high school.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

46. Your worries.

- ☐ A. Several Times a Year
- ☐ B. A Few Times A Year
- ☐ C. Never

47. At school, how many adults do you feel you could talk to if you had a problem?

- ☐ A. 0
- ☐ B. 1
- ☐ C. 2-3
- ☐ D. More than 3

How much would the following steps help you to learn?

48. More one-on-one attention from teachers.

- ☐ A. Help a Lot
- ☐ B. Help a Little
- ☐ C. Not At All

49. More examples of how the things I learn in school matter in the real world.

- ☐ A. Help a Lot
- ☐ B. Help a Little
- ☐ C. Not At All

50. Classes that are more challenging.

- ☐ A. Help a Lot
- ☐ B. Help a Little
- ☐ C. Not At All

2016 Colusa High School – Student Survey

General Information

51. Do your parents usually speak a language other than English at home?

☐ A. Yes

☐ B. No

2016 Colusa High School – Student Survey

STUDENT REFLECTION

52. Think of the best teachers you have had. What are the qualities that made them good teachers?

53. What do you think are the most important issues that need to be addressed in your school?

Colusa Unified School District

PUBLIC NOTICE

There will be a Public Hearing at the September 13, 2016 School Board of Trustees' Meeting to discuss Instructional Materials. Input is welcome from parents, staff and other interested parties.

The Board will be discussing whether the District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks. Sufficient textbooks and instructional materials have been provided to each student, including English learners, in Mathematics, Science, History-Social Science, and English/Language Arts, including the English language development component of an adopted program, and sufficient textbooks or instructional materials have been provided to each pupil enrolled in foreign language or health classes, and sufficient laboratory Science equipment has been provided for Science laboratory classes offered in grades 9-12.

The meeting will be held at Colusa Unified School District, Conference Room, 745 Tenth Street, Colusa, CA 95932 at 4:00 p.m.

RESOLUTION #2016-17.01
SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS

WHEREAS, the governing board of Colusa Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 13, 2016 at 4 o'clock, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Colusa Unified School District, and;

WHEREAS, the definition of "sufficient textbooks or instructional materials" means that each student, including English learners, has a textbook or instructional materials, or both, to use in class and to take home, and;

WHEREAS, between the 2008-09 through the 2016-17 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Colusa Unified School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

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

Burchfield Primary School Adopted Textbooks
2016-2017

Grades Kdgn - 3:	<i>Bridges in Mathematics</i>	Math Learning Center	2015
	<i>California Treasures</i>	Macmillan/McGraw Hill	2010
	<i>Scott Foresman History -</i>	Scott Foresman	2007
	<i>Social Studies</i>		
	<i>FOSS (Full Option Science System)</i>	Delta Education	2007
ELD:			
Grades Kdgn - 3:			
	<i>California Treasures - ELD</i>	Macmillan/McGraw Hill	2010

Egling Middle School Adopted Textbooks 2016-2017

Grades 4-5:	<i>Bridges 2nd Edition</i>	The Mathematics Learning Cntr.	2014
	Science: <i>FOSS</i>	Delta Education	2007
	<i>California Treasures</i>	Macmillan/McGraw Hill	2010
	Social Studies: <i>California Vistas</i>	Macmillan/McGraw Hill	2007
Grade 6:	Connected Mathematics 3	Pearson Education	2014
	Science: <i>Earth Science</i>	Prentice Hall	2008
	<i>California Treasures</i>	Macmillan/McGraw Hill	2010
	Social Studies: <i>History Alive!</i>	Curriculum Institute	2006
Grade 7:	Connected Mathematics 3	Pearson Education	2014
	Science: <i>Life Science</i>	Prentice Hall	2008
	<i>California Edition</i>		
	Language Arts: <i>Holt Literature</i>	Holt McDougal	2010
	California Spelling Lessons and Activities	Holt McDougal	2010
	Social Studies: <i>Medieval World and Beyond</i>	Curriculum Institute	2006
Grade 8:	Connected Mathematics 3	Pearson Education	2014
	Integrated I	Carnegie Learning	2014
	Science: <i>Physical Science</i>	Prentice Hall	2008
	<i>California Edition</i>		
	Language Arts: <i>Holt Literature</i>	Holt McDougal	2010
	California Spelling Lessons and Activities	Holt McDougal	2010
Grades 4-8 ELD:	Social Studies: <i>U.S. Through Industrialization</i>	Curriculum Institute	2006
Grades 4-8 ELD:	<i>Language!</i>	Sopris West	2004
	English 3D	Houghton Mifflin Harcourt	2017

CHS/CAHS Core Textbooks 2016-2017

Mathematics:

<i>Algebra I: Integrated Math 1</i>	Carnegie Learning	2012
<i>Math II</i>	Carnegie Learning	2012
<i>Math III</i>	Carnegie Learning	2012
<i>Pre-calculus</i>	Brooks/Cole	2012
<i>Calculus</i>	Houghton Mifflin	2006
<i>Mathematical Models with Applications</i>	W.H. Freeman & Co.	2002

Supplemental

<i>Accelerated Math</i>	Renaissance	2003
-------------------------	-------------	------

Social Science:

<i>History Alive!</i>	Teacher's Curriculum Institute	2013
<i>The Americans</i>	McDougal Littell	2006
<i>Civics in America</i>	McDougal Littell	2003
<i>The American Pageant (AP)</i>	McDougal Littell	2006
<i>American Government (AP)</i>	McDougal Littell	2006
<i>Economics (AP)</i>	McDougal Littell	2005
<i>Econ Alive!: The Power to Choose</i>	Teacher's Curriculum Institute	2015

Supplemental:

<i>Gale Databases</i>	Cengage Learning	2012
<i>CQ Researcher</i>	CQ Press	2009

Science:

<i>Agriscience</i>	Interstate Publishers, Inc.	2003
<i>Biology</i>	William C. Brown	1996
<i>Introduction to Biology</i>	Teaching Point	2008
<i>Modern Biology</i>	Holt, Rinehart & Winston	2002
<i>Biology: An Ecological Approach</i>	Kendall/Hunt	2007
<i>Chemistry</i>	Prentice Hall	2008
<i>Conceptual Physics</i>	Addison-Wesley	2007
<i>Sustaining the Earth</i>	Brooks/Cole	2007

Supplemental:

<i>Gale Databases</i>	Cengage Learning	2009
<i>CQ Researcher</i>	CQ Press	2009

Science Laboratory Equipment (Gr. 9-12)

Essential laboratory equipment is provided through site and categorical funding.

English:

<i>Language of Literature 9</i>	McDougal Littell	2000
<i>Language of Literature 10</i>	McDougal Littell	2000
<i>Language of Literature 11</i>	McDougal Littell	1997
<i>British and World Literature</i>	Southwestern Educational Pub.	1997
<i>College Board Course for English 4</i>	The College Board	2001

Supplemental:

<i>Accelerated Reading</i>	Renaissance Learning	2003
<i>Pacesetter English 1& 4</i>	The College Board	2003
<i>Gale Databases</i>	Cengage Learning	2009
<i>CQ Researcher</i>	CQ Press	2009

Grades 9-12 ELD:

<i>At Home in Two Lands</i>	Heinle & Heinle	1991
<i>The American Heritage Spanish Dictionary</i>	Berkley	2000
<i>The New Grammar in Action – Book 1</i>	Heinle & Heinle	1997
<i>The New Grammar in Action – Book 2</i>	Heinle & Heinle	1998

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

Foreign Language (Spanish):

<i>Realidades I</i>	Pearson-Prentice Hall	2008
<i>Realidades II</i>	Pearson-Prentice Hall	2008
<i>Entre Mundos</i>	Pearson-Prentice Hall	2004
<i>Nuestro Mundo</i>	Holt-McDougal	2002

Health:

<i>Study Skills</i>	Grand Lighthouse	2011
---------------------	------------------	------

WHEREAS, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

THEREFORE, IT IS RESOLVED that for the 2016-2017 school year, the Colusa Unified School District has provided each student with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 13th day of September, 2016, at a meeting, by the following vote:

AYES:

NOES:

ABSENT:

Attest:

Dwayne Newman, Secretary
of the Governing Board
Colusa Unified School District

Kelli Griffith-Garcia, President
of the Governing Board
Colusa Unified School District

**NOTICE OF HEARING REGARDING PROPOSED ADOPTION OF A
DEVELOPER FEE STUDY AND THE INCREASE OF THE STATUTORY
SCHOOL FEE**

NOTICE IS HEREBY GIVEN that the Governing Board of the Colusa Unified School District will hold a hearing and consider input from the public on the proposed adoption of a Developer Fee Justification Study for the District and an increase in the statutory school facility fee ("Level I Fee") on new residential and commercial/industrial developments as approved by the State Allocation Board on February 24, 2016. The adoption of the Study and the increase of the Level I Fee are necessary to fund the construction of needed school facilities to accommodate students due to development.

Members of the public are invited to comment in writing, on or before ***September 13, 2016*** or appear in person at the hearing at ***4:00 PM on September 13, 2016*** at the following location:

Colusa Unified School District
745 Tenth St.
Colusa, CA 95932

Materials regarding the Study and the Level I Fee are on file and are available for public review at the District Office located at ***745 Tenth St. Colusa, CA.***

Dated: 7/26/16

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth Street
Colusa, California 95932

RESOLUTION #2016-17.02

In the Matter of Adopting Development Fees on Residential and Commercial and Industrial Development to Fund the Construction or Reconstruction of School Facilities

WHEREAS, Education Code section 17620 et seq. and Government Code section 65995, authorize the governing board of any school district to levy a fee, charge, dedication, or other form of requirement (hereinafter “fee” or “fees”), in the maximum amounts specified therein, against residential, commercial and industrial development projects occurring within the boundaries of the district (hereinafter “development”), for the purpose of funding the construction or reconstruction of school facilities; and

WHEREAS, this Board has previously resolved to levy fees on development projects pursuant to this authority; and

WHEREAS, Government Code section 65995 provides that the maximum fees which may be levied on development projects shall be increased in 2000 and every two years thereafter according to the adjustment for inflation set forth in the statewide cost index for Class B construction as determined by the State Allocation Board “SAB” and to become effective at its January meeting; and

WHEREAS, the SAB at its February 24, 2016 meeting, set the maximum fee to \$3.48 per square foot for residential development and to \$0.56 per square foot for commercial/industrial development; and

WHEREAS, the new Fees are an increase of what is currently being collected by Colusa Unified School District. A copy of the Study is attached hereto, marked Exhibit "A," and incorporated herein by this reference; and

WHEREAS, in the judgment of this Board it is necessary and appropriate, and in the best interests of the District and its students, to levy fees for the purpose of funding the construction or reconstruction of school facilities necessary to serve the students generated by new development occurring within the District;

NOW, THEREFORE, BE IT RESOLVED, ORDERED AND FOUND by this Board as follows:

1. The foregoing recitals are true and correct.

2. This Board approves and adopts the Study and recommendation of the District Superintendent, or designee, to levy fees in the maximum amounts authorized on new residential, commercial and industrial development that occurs within the District, and based upon the Study and recommendations, and upon all other written and oral information presented to this Board concerning this matter, makes the following findings:

A. The purpose of the fees is to finance the construction and reconstruction of school facilities in order to provide adequate school facilities for the students of the District who will be generated by new residential and commercial/industrial development taking place in the District.

B. The construction or reconstruction of school facilities is necessary to create updated, adequate, appropriate classroom space and academic support facilities for the following reasons:

(1) New residential and commercial and industrial development is projected to occur within the District within the next five years which will generate additional school-aged children.

(2) Additional students projected from new development will impact and increase the need of the District to create updated, adequate, appropriate classroom space and academic support facilities.

(3) Existing school facilities in the District are in need of, or will be in need of, reconstruction or modernization. New development will generate students who will attend District schools and be housed in existing facilities. These students cannot be housed without upgrading existing school facilities, ultimately making reconstruction or modernization of such facilities necessary.

(4) Both existing students and new students generated by future development occurring within the district will need to be housed and served in existing school facilities, as well as new and additional school facilities necessary to serve the projected student population.

(5) As commercial and industrial development occurs, new jobs are created. Many of the people hired for these jobs move into the community, thereby increasing the need for residential development which generates additional students adding to the impact on the school facilities of the District. The maximum fee that can be levied against residential development is insufficient to cover the full cost of the new or reconstructed school facilities needed by the district to house students generated from new residential development, and

therefore justifies a separate fee against commercial and industrial development in the maximum amount allowed by law.

C. Without the addition of new school facilities and/or the reconstruction and modernization of existing facilities, the District will be unable to adequately house and serve additional students generated by new development which will impair or adversely impact the normal functioning of educational programs and services of the District.

D. The District has no, or limited local revenue sources available for funding the construction or reconstruction of school facilities attributable to new development;

E. The fees adopted herein bear a reasonable relationship to the need for, and the estimated cost of, the construction or reconstruction of school facilities attributable to the type of new development on which the fees will be imposed.

F. The cost of providing for the construction and/or reconstruction of school facilities attributable to the type of new development occurring in the District will exceed the revenues reasonably anticipated from fees.

G. Existing students will benefit from the use of developer fees for new school facilities. Conversely, students generated from new development will occupy existing school facilities and will benefit from the use of fees to reconstruct or modernize those facilities. Therefore, it is appropriate to use developer fees for existing facilities to the extent of the estimated use of such facilities by students generated by new development.

3. Based on the foregoing, this Board hereby determines:

A. To levy a fee on any new or on other residential development, as described in Education Code § 17620(a), occurring within the District, in the maximum amount currently authorized by law of \$3.48 per square foot of assessable space as such space is defined in Government Code § 65995(b)(1).

B. To levy a fee on categories of new commercial or industrial development, as described in Education Code § 17620(a), occurring within the boundaries of the District, in the maximum amount currently authorized by law of \$0.56 per square foot of chargeable covered and enclosed space as such space is defined in Government Code § 65995(b)(2), except for Rental Self-Storage projects in which a fee of **\$0.27** per square foot is justified.

4. The fee provisions of this Resolution are not exclusive, and this Board specifically reserves authority to undertake other or additional methods to finance school facilities in partial or complete substitution for, or in conjunction with, the fee provisions set forth therein, as authorized by law. This Board reserves the authority, in its discretion, to

substitute the dedication of land or other form of requirement in lieu of fees to be levied pursuant to this Resolution.

5. The District intends to utilize fees for new construction of school facilities, reconstruction or modernization of existing facilities, purchase, lease or lease-purchase of portable or relocatable classrooms and related facilities as interim school facilities to house students pending the construction of permanent facilities, or the purchase of land for school facilities. This includes all associated costs to plan and execute school facilities projects including, but not limited to, architectural and engineering costs, testing and inspection costs, permits and plan checking, and other administrative costs related to the provision of school facilities. Construction, reconstruction or modernization of school facilities includes, but is not limited to, classrooms and equipment and furnishings for classrooms, and all other reasonable and customary auxiliary, accessory, adjunct, or other supportive facilities for classrooms such as restrooms, gymnasiums, administrative offices, cafeterias, libraries, multi-purpose rooms, maintenance and storage rooms, walkways, overhangs, parking lots, landscaping, and all other similar facilities. Finally, fees may be used for studies and reports necessary to make the findings and determinations required by law for the collection of fees which may include the school facilities needs analysis described in Government Code section 65995.6, for reimbursement of administrative costs to collect fees, and for such other purposes consistent with the purpose and intent of this Resolution, or authorized by law, or deemed necessary or appropriate by this governing board.

6. The Superintendent, or designee, is authorized to certify compliance of a particular development project with the fee or other requirement levied by this Board, or to certify where appropriate that a project is fully or partially exempt from fees in appropriate circumstances. Any certification of compliance for a particular residential construction project is expressly conditioned upon the continued satisfaction by that project of the requirements for that certification and failure to meet those requirements in the future may result in the revocation of such certification and enforcement of the appropriate fee requirement for the project.

7. Pursuant to Education Code § 17621(c), this board determines that the fee levied on residential development is not subject to the restrictions set forth in subdivision (a) of Government Code § 66007 and, pursuant to Education Code § 17620(b), shall be collected at the time of issuance of the building or similar permit required for a particular development project.

8. Pursuant to Government Code section 66001(d), the Superintendent or the District's designee shall review the Fund established pursuant to this Resolution for the fifth

fiscal year following the first deposit of fees in the Fund, and every five years thereafter, and with respect to any portion of a fee remaining unspent five or more years after deposit, the Superintendent or the District's designee shall report to this Board which shall either make the findings required by section 66001(d) for said unspent fees, or direct the refund of such fees in the manner provided in 66001(e) and (f).

9. Pursuant to Government Code section 66001(e), the Superintendent or designee, shall advise this board whenever it appears sufficient fees have been collected to complete financing on incomplete public improvements that have been identified in the Study. This board shall then make a determination whether or not sufficient fees have been collected for a particular project, and when a determination is made by this board that sufficient fees have been collected, this Board shall identify, within 180 days of the determination, an approximate date by which the construction of the public improvement will be commenced, or shall refund the fees as provided in said section, unless the provisions of section 66001(f) are deemed to apply.

10. The fees adopted herein are effective sixty (60) days after the approval of this Resolution unless the School Board states this is an urgency due to the significant needs and impacts of the impending new housing developments and there is a 4/5ths majority vote, to cause that the imposition of fees shall take effect thirty (30) days after the date of this Resolution.

11. The Superintendent or the District's designee is hereby authorized and directed to do the following:

A. As required by Government Code § 66006(a), to establish a separate capital facilities fund (herein "Fund") into which the fees received by the District shall be deposited and shall not be commingled with other revenues and funds of the District. The fees, and any interest earned thereon, shall be expended only for the purpose of funding the construction or reconstruction of school facilities or such other purposes as are permitted by law and authorized by this Board.

B. If applicable, negotiate agreements with other school district(s) with common territorial boundaries ensuring that the total fees collected by each school district does not exceed the maximum fees allowed by law for residential and commercial and industrial development and providing for an equitable division of the fees with such other school district(s). As required by Education Code section § 17623(a), copies of such agreement(s) shall be transmitted to the State Allocation Board, and shall also be sent to any county or city planning agency which is calculating or collecting fees on behalf of the District.

C. Take such further action as is necessary or appropriate to carry out the purpose and intent of this Resolution.

I, _____, Secretary to the Board of Trustees of the Colusa Unified School District, do hereby certify that the foregoing Resolution was proposed by Board member _____, seconded by Board member _____, and was duly passed and adopted, by vote of said Board, at an official and public meeting thereof held on _____, 2016, as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: _____

Secretary, Board of Trustees

745 10th Street
Colusa, CA 95932-2220
Phone 530-458-7791

Mr. Dwayne Newman
Superintendent

LEVEL 1 - DEVELOPER FEE
JUSTIFICATION STUDY
for
COLUSA UNIFIED
SCHOOL DISTRICT



SchoolWorks, Inc.
8331 Sierra College Blvd., #221
Roseville, CA 95661

Phone: 916-733-0402
www.SchoolWorksGIS.com

TABLE OF CONTENTS

Executive Summary	1
Background.....	2
Purpose and Intent	3
Burden Nexus	3
Cost Nexus	3
Benefit Nexus	3
Enrollment Projections	4
Student Generation Factor	5
New Residential Development Projections	6
Existing Facility Capacity	7
Classroom Loading Standards	7
Existing Facility Capacity.....	8
Unhoused Students by State Housing Standards.....	9
Calculation of Development's Fiscal Impact on Schools	10
School Facility Construction Costs.....	10
Impact of Residential Development	11
Impact of Commercial/Industrial Development	12
Employees per Square Foot of Commercial Development.....	12
Students per Employee	13
School Facilities Cost per Student	13
Residential Offset	13
Net Cost per Square Foot	14
Verifying the Sufficiency of the Development Impact.....	14
District Map.....	15
Conclusion	16
Burden Nexus	16
Cost Nexus	16
Benefit Nexus	16

Appendix

- SAB 50-01 - Enrollment Certification/Projection
- Census Data
- Use of Developer Fees
- Site Development Costs
- Index Adjustment on the Assessment for Development – State Allocation Board Meeting of February 24, 2016
- Annual Adjustment to School Facility Program Grants

Executive Summary

This Developer Fee Justification Study demonstrates that the Colusa Unified School District requires the full statutory impact fee to accommodate growth from development activity.

A fee of \$3.36 per square foot for residential construction and a fee of \$0.54 per square foot for commercial/industrial construction is currently assessed on applicable permits pulled in the District. The new fee amounts are **\$3.48** per square foot for residential construction and **\$0.56*** per square foot for commercial/industrial construction. This proposed increase represents \$0.12 per square foot and \$0.02 per square foot for residential and commercial/industrial construction, respectively.

The following table shows the impacts of the new fee amounts:

Table 1
Colusa Unified
Developer Fee Collection Rates

Totals	<u>Previous</u>	<u>New</u>	<u>Change</u>
Residential	\$3.36	\$3.48	\$0.12
Commercial/Ind.	\$0.54	\$0.56	\$0.02

*except for Rental Self Storage facilities in which a fee of \$0.27 per square foot is justified.

Background

Education Code Section 17620 allows school districts to assess fees on new residential and commercial construction within their respective boundaries. These fees can be collected without special city or county approval, to fund the construction of new school facilities necessitated by the impact of residential and commercial development activity. In addition, these fees can also be used to fund the reconstruction of school facilities or reopening schools to accommodate development-related enrollment growth. Fees are collected immediately prior to the time of the issuance of a building permit by the City or the County.

As enrollment increases, additional school facilities will be needed to house the growth in the student population. Because of the high cost associated with constructing school facilities and the District's limited budget, outside funding sources are required for future school construction. State and local funding sources for the construction and/or reconstruction of school facilities are limited.

The authority cited in Education Code Section 17620 states in part "... the governing board of any school district is authorized to levy a fee, charge, dedication or other form of requirement against any development project for the construction or reconstruction of school facilities." The legislation originally established the maximum fee rates at \$1.50 per square foot for residential construction and \$0.25 per square foot for commercial/industrial construction. Government Code Section 65995 provides for an inflationary increase in the fees every two years based on the changes in the Class B construction index. As a result of these adjustments, the fees authorized by Education Code 17620 are currently **\$3.48** per square foot of residential construction and **\$0.56** per square foot of commercial or industrial construction.

Purpose and Intent

Prior to levying developer fees, a district must demonstrate and document that a reasonable relationship exists between the need for new or reconstructed school facilities and residential, commercial and industrial development. The justification for levying fees is required to address three basic links between the need for facilities and new development. These links or nexus are:

Burden Nexus: A district must identify the number of students anticipated to be generated by residential, commercial and industrial development. In addition, the district shall identify the school facility and cost impact of these students.

Cost Nexus: A district must demonstrate that the fees to be collected from residential, commercial and industrial development will not exceed the cost of providing school facilities for the students to be generated from the development.

Benefit Nexus: A district must show that the construction or reconstruction of school facilities to be funded by the collection of developer fees will benefit the students generated by residential, commercial and industrial development.

The purpose of this report is to document if a reasonable relationship exists between residential, commercial and industrial development and the need for additional facilities in the Colusa Unified School District.

Following in this report will be figures indicating the current enrollment and the projected growth occurring within the attendance boundaries of the Colusa Unified School District. This projected growth will then be loaded into existing facilities to the extent of available space. Thereafter, the needed facilities will be determined and an estimated cost will be assigned. The cost of the facilities will then be compared to the area of residential, commercial and industrial development to determine the amount of developer fees justified.

Enrollment Projections

In 2015/2016 the District's total enrollment (CBEDS) was 1,462 students. The enrollment by grade level is shown here in Table 2.

Table 2

**Colusa Unified
Current Enrollment**

Grade	2015/2016
TK/K	136
1	110
2	129
3	125
4	101
5	90
6	107
<hr/>	
TK-6 Total	798
7	108
8	120
<hr/>	
7-8 Total	228
9	108
10	110
11	108
12	110
<hr/>	
9-12 Total	436
<hr/>	
TK-12 Total	1,462

This data will be the basis for the enrollment projections which will be presented later after a review of the development projections and the student generation factors.

Student Generation Factor

In determining the impact of new development, the District is required to show how many students will be generated from the new developments. In order to ensure that new development is paying only for the impact of those students that are being generated by new homes and businesses, the student generation factor is applied to the number of new housing units to determine development-related growth.

The student generation factor identifies the number of students per housing unit and provides a link between residential construction projects and projections of increased enrollment. The State-wide factor used by the Office of Public School Construction is 0.70 for grades TK-12. For the purposes of this report we will use the local factors to determine the students generated from new housing developments. This was done by comparing the number of housing units in the school district to the number of students in the school district as of the 2010 Census. Table 3 shows the student generation factors for the various grade groupings.

Table 3

**Colusa Unified
Student Generation Factors**

<u>Grades</u>	<u>Students per Household</u>
TK-6	0.2633
7-8	0.0665
9-12	0.152
Total	0.4818

New Residential Development Projections

The Colusa Unified School District has experienced an average new residential construction rate of approximately 5 units per year. Projecting the average rate forward, we would expect that 25 units of residential housing will be built within the District boundaries over the next five years.

To determine the impact of residential development, an enrollment projection is done. Applying the student generation factor of 0.4818 to the projected 25 units of residential housing, we expect that 13 students will be generated from the new residential construction over the next five years. This includes 7 elementary school students, 2 middle school students, and 4 high school students.

The District will use this development-based enrollment projection for the purposes of this study. This is utilized as the cost basis for development impact throughout this study, unless otherwise noted.

Table 4

Colusa Unified FIVE YEAR ENROLLMENT PROJECTIONS

<u>Grades</u>	<u>Current Enrollment</u>	<u>Development Projection</u>	<u>Projected Enrollment</u>
TK to 6	798	7	805
7 to 8	228	2	230
9 to 12	436	4	440
Totals	1,462	13	1,475

Existing Facility Capacity

To determine the need for additional school facilities, the capacity of the existing facilities must be identified and compared to current and anticipated enrollments. The District's existing building capacity will be calculated using the State classroom loading standards shown in Table 6. The following types of "support-spaces" necessary for the conduct of the District's comprehensive educational program, are not included as "teaching stations," commonly known as "classrooms" to the public:

Table 5

List of Core and Support Facilities

Library	Resource Specialist
Multipurpose Room	Gymnasium
Office Area	Lunch Room
Staff Workroom	P.E. Facilities

Because the District requires these types of support facilities as part of its existing facility and curriculum standards at its schools, new development's impact must not materially or adversely affect the continuance of these standards. Therefore, new development cannot require that the District house students in these integral support spaces.

Classroom Loading Standards

The following maximum classroom loading-factors are used to determine teaching-station "capacity," in accordance with the State legislation and the State School Building Program. These capacity calculations are also used in preparing and filing the baseline school capacity statement with the Office of Public School Construction.

Table 6

State Classroom Loading Standards

TK/Kindergarten	25 Students/Classroom
1 st -3 rd Grades	25 Students/Classroom
4 th -6 th Grades	25 Students/Classroom
7 th -8 th Grades	27 Students/Classroom
9 th -12 th Grades	27 Students/Classroom

Existing Facility Capacity

The State determines the baseline capacity by loading all permanent teaching stations plus the chargeable portable classrooms. The chargeable portables is either the number of portables equal to 25% of the number of permanent classrooms or the portables that are owned or have been leased for over 5 years. The Total Chargeable Classrooms are the permanent classrooms added to the number of chargeable portables. As allowed by law and required by the State, facility capacities are calculated by identifying the number of teaching stations at each campus. All qualified teaching stations were included in the calculation of the capacities. To account for activity or changes after the baseline is established, the student grants for new construction projects funded by OPSC will be added. Using these guidelines the District's current State calculated capacity is shown in Table 7.

Table 7

Colusa Unified Summary of Existing Facility Capacity							
<u>School Facility</u>	<u>Permanent Classrooms</u>	<u>Portable Classrooms</u>	<u>Chargeable Portables</u>	<u>Total Chargeable Classrooms</u>	<u>State Loading Factor</u>	<u>State Funded Projects</u>	<u>Total State Capacity</u>
Grades TK-6	19	14	5	24	25	0	600
Grades 7-8	7	4	1	8	27	0	216
Grades 9-12	17	14	5	22	27	0	594
Totals	43	32	11	54		0	1,410

As Table 7 shows, the total State capacity of the District facilities is 1,410 students.

Unhoused Students by State Housing Standards

This next chart compares the capacity with the space needed to determine if there is available space for new students from the projected developments. The space needed was determined by reviewing the historic enrollments over the past four years along with the projected enrollment in five years to determine the maximum seats needed to house the students within the existing homes. The seats needed were determined individually for each grade grouping. The projected enrollment in this analysis did not include the impact of any new housing units.

Table 8

**Colusa Unified
Summary of Available District Capacity**

<u>School Facility</u>	<u>State Capacity</u>	<u>Space Needed</u>	<u>Available Capacity</u>
Grades TK-6	600	817	(217)
Grades 7-8	216	250	(34)
Grades 9-12	594	452	142
Totals	1,410	1,519	(109)

Since the enrollment space needed exceeds the District capacity there is no excess capacity available to house students from new development.

Calculation of Development's Fiscal Impact on Schools

This section of the study will demonstrate that a reasonable relationship exists between residential, commercial/industrial development and the need for additional school facilities in the Colusa Unified School District. To the extent this relationship exists, the District is justified in levying developer fees as authorized by Education Code Section 17620.

School Facility Construction Costs

For the purposes of estimating the cost of building schools we have used the State School Building Program funding allowances. These amounts are shown in Table 9. In addition to the basic construction costs, there are site acquisition costs of \$39,000 per acre and service-site, utilities, off-site and general site development costs which are also shown in Table 9.

Table 9

NEW CONSTRUCTION COSTS

Grade	Base Grant	Fire Alarms	Fire Sprinklers	Per Student Total
TK-6	\$21,268	\$24	\$356	\$21,648
7-8	\$22,494	\$34	\$424	\$22,952
9-12	\$28,622	\$58	\$440	\$29,120

Site Acreage Needs

Grade	Typical Acres	Average Students	Projected Unhoused Students	Equivalent Sites Needed	Site Acres Needed
TK-6	10	600	7	0.01	0.12
7-8	20	800	2	0.00	0.05
9-12	40	1,500	0	0.00	0.00
TOTAL				0.17	0.17

General Site Development Allowance

Grade	Acres	Allowance/ Acre	Base Cost	% Allowance	Added Cost	Total Cost
TK-6	0.12	\$34,616	\$4,154	6%	\$9,092	\$13,246
7-8	0.05	\$34,616	\$1,731	6%	\$2,754	\$4,485
9-12	0.00	\$34,616	\$0	3.75%	\$0	\$0
Totals	0.17					\$17,731

Site Acquisition & Development Summary

Grade	Acres To Be Bought	Land Cost/Acre	Total Land Cost	Site Development Cost/Acre	Site Dev. Cost	General Site Development	Total Site Development
TK-6	0.12	\$39,000	\$4,680	\$228,819	\$27,458	\$13,246	\$40,704
7-8	0.05	\$39,000	\$1,950	\$215,274	\$10,764	\$4,485	\$15,249
9-12	0.00	\$39,000	\$0	\$251,034	\$0	\$0	\$0
Totals	0.17		\$6,630		\$38,222	\$17,731	\$55,953

Note: The grant amounts used are twice those shown in the appendix to represent the full cost of the facility needs and not just the standard State funding share of 50%.

Impact of Residential Development

This next table compares the development-related enrollment projection to the available district capacity for each grade level and then multiplies the unhoused students by the new school construction costs to determine the total school facility costs related to the impact of new residential housing developments.

In addition, the State provides that each District shall be reimbursed for site acquisition costs, including appraisals, surveys and title reports. The District needs to acquire 0.17 acres to meet the needs of the students projected from the new developments.

Table 10

Colusa Unified Summary of Residential Impact

<u>School Facility</u>	<u>Development Projection</u>	<u>Available Space</u>	<u>Net Unhoused</u>	<u>Construction Cost Per Student</u>	<u>Total Facility Costs</u>
Elementary	7	0	7	\$21,648	\$151,536
Middle	2	0	2	\$22,952	\$45,904
High & Cont.	4	142	0	\$29,120	\$0
Site Purchase: 0.17 acres					\$6,630
Site Development:					\$55,953
New Construction Needs:					\$260,023
Average cost per student:					\$28,891

The total need for school facilities based on the impact of the 25 new housing units projected over the next five years totals \$260,023. To determine the impact per square foot of residential development, this amount is divided by the total square feet of the projected developments. As calculated from the historic Developer Fee Permits, the average size home built has averaged 1,883 square feet. The total area for 25 new homes would therefore be 47,075 square feet. The total residential fee needed to be able to collect \$260,023 would be **\$5.52** per square foot.

Impact of Commercial/Industrial Development

There is a correlation between the growth of commercial/industrial firms/facilities within a community and the generation of school students within most business service areas. Fees for commercial/industrial can only be imposed if the residential fees will not fully mitigate the cost of providing school facilities to students from new development.

The approach utilized in this section is to apply statutory standards, U.S. Census employment statistics, and local statistics to determine the impact of future commercial/industrial development projects on the District. Many of the factors used in this analysis were taken from the U.S. Census, which remains the most complete and authoritative source of information on the community in addition to the "1990 SanDAG Traffic Generators Report".

Employees per Square Foot of Commercial Development

Results from a survey published by the San Diego Association of Governments "1990 San DAG Traffic Generators" are used to establish numbers of employees per square foot of building area to be anticipated in new commercial or industrial development projects. The average number of workers per 1,000 square feet of area ranges from 0.06 for Rental Self Storage to 4.79 for Standard Commercial Offices. The generation factors from that report are shown in the following table.

Table 11

Commercial/Industrial Category	Average Square Foot Per Employee	Employees Per Average Square Foot
Banks	354	0.00283
Community Shopping Centers	652	0.00153
Neighborhood Shopping Centers	369	0.00271
Industrial Business Parks	284	0.00352
Industrial Parks	742	0.00135
Rental Self Storage	15541	0.00006
Scientific Research & Development	329	0.00304
Lodging	882	0.00113
Standard Commercial Office	209	0.00479
Large High Rise Commercial Office	232	0.00431
Corporate Offices	372	0.00269
Medical Offices	234	0.00427

Source: 1990 SanDAG Traffic Generators report

Students per Employee

The number of students per employee is determined by using the 2008-2012 American Community Survey 5-Year Estimates for the District. There were 3,068 employees and 2,829 homes in the District. This represents a ratio of 1.0845 employees per home.

There were 1,363 school age children attending the District in 2010. This is a ratio of 0.4443 students per employee. This ratio, however, must be reduced by including only the percentage of employees that worked in their community of residence (53.9%), because only those employees living in the District will impact the District's school facilities with their children. The actual ratio of students per employee in the District is 0.2395.

School Facilities Cost per Student

State costs for housing commercially generated students are the same as those used for residential construction. The cost factors used to assess the impact from commercial development projects are contained in Table 10.

Residential Offset

When additional employees are generated in the District as a result of new commercial/industrial development, fees will also be charged on the residential units necessary to provide housing for the employees living in the District. To prevent a commercial or industrial development from paying for the portion of the impact that will be covered by the residential fee, this amount has been calculated and deducted from each category. The residential offset amount is calculated by multiplying the following factors together and dividing by 1,000 (to convert from cost per 1,000 square feet to cost per square foot).

- Employees per 1,000 square feet (varies from a low of 0.06 for rental self storage to a high of 4.79 for office building).
- Percentage of employees that worked in their community of residence (53.9 percent).
- Housing units per employee (0.9221). This was derived from the 2008-2012 ACS 5 Year Estimates data for the District, which indicates there were 2,829 housing units and 3,068 employees.
- Percentage of employees that will occupy new housing units (75 percent).
- Average square feet per dwelling unit (1,883).
- Residential fee charged by the District (\$3.48 per square foot).

The following table shows the calculation of the school facility costs generated by a square foot of new commercial/industrial development for each category of development.

Table 12

Colusa Unified Summary of Commercial and Industrial Uses							
Type	Employees per 1,000 Sq. Ft.	Students per Employee	Students per 1,000 Sq. Ft.	Average Cost per Student	Cost per Sq. Ft.	Residential offset per Sq. Ft.	Net Cost per Sq. Ft.
Banks	2.83	0.2395	0.678	\$28,891	\$19.58	\$6.91	\$12.67
Community Shopping Centers	1.53	0.2395	0.366	\$28,891	\$10.58	\$3.74	\$6.85
Neighborhood Shopping Centers	2.71	0.2395	0.649	\$28,891	\$18.75	\$6.62	\$12.13
Industrial Business Parks	3.52	0.2395	0.843	\$28,891	\$24.35	\$8.60	\$15.75
Industrial Parks	1.35	0.2395	0.323	\$28,891	\$9.34	\$3.30	\$6.04
Rental Self Storage	0.06	0.2395	0.014	\$28,891	\$0.42	\$0.15	\$0.27
Scientific Research & Development	3.04	0.2395	0.728	\$28,891	\$21.03	\$7.43	\$13.61
Lodging	1.13	0.2395	0.271	\$28,891	\$7.82	\$2.76	\$5.06
Standard Commercial Office	4.79	0.2395	1.147	\$28,891	\$33.14	\$11.70	\$21.44
Large High Rise Commercial Office	4.31	0.2395	1.032	\$28,891	\$29.82	\$10.53	\$19.29
Corporate Offices	2.69	0.2395	0.644	\$28,891	\$18.61	\$6.57	\$12.04
Medical Offices	4.27	0.2395	1.022	\$28,891	\$29.54	\$10.43	\$19.11

*Based on 1990 SanDAG Traffic Generator Report

Net Cost per Square Foot

Since the State Maximum Fee is now \$0.56 for commercial/industrial construction, the District is justified in collecting the maximum fee for all categories with the exception of Rental Self Storage. The District will only be allowed to collect \$0.27 per square foot of Rental Self Storage construction.

Verifying the Sufficiency of the Development Impact

Education Code Section 17620 requires districts to find that fee revenues will not exceed the cost of providing school facilities to the students generated by the development paying the fees. This section shows that the fee revenues do not exceed the impact of the new development.

The total need for school facilities resulting from development totals \$260,023. The amount the District would collect over the five year period at the maximum rate of \$3.48 for residential and \$0.56 for commercial/industrial development would be as follows:

\$3.48 x 25 homes x 1,883 sq ft per home = \$163,821 for Residential

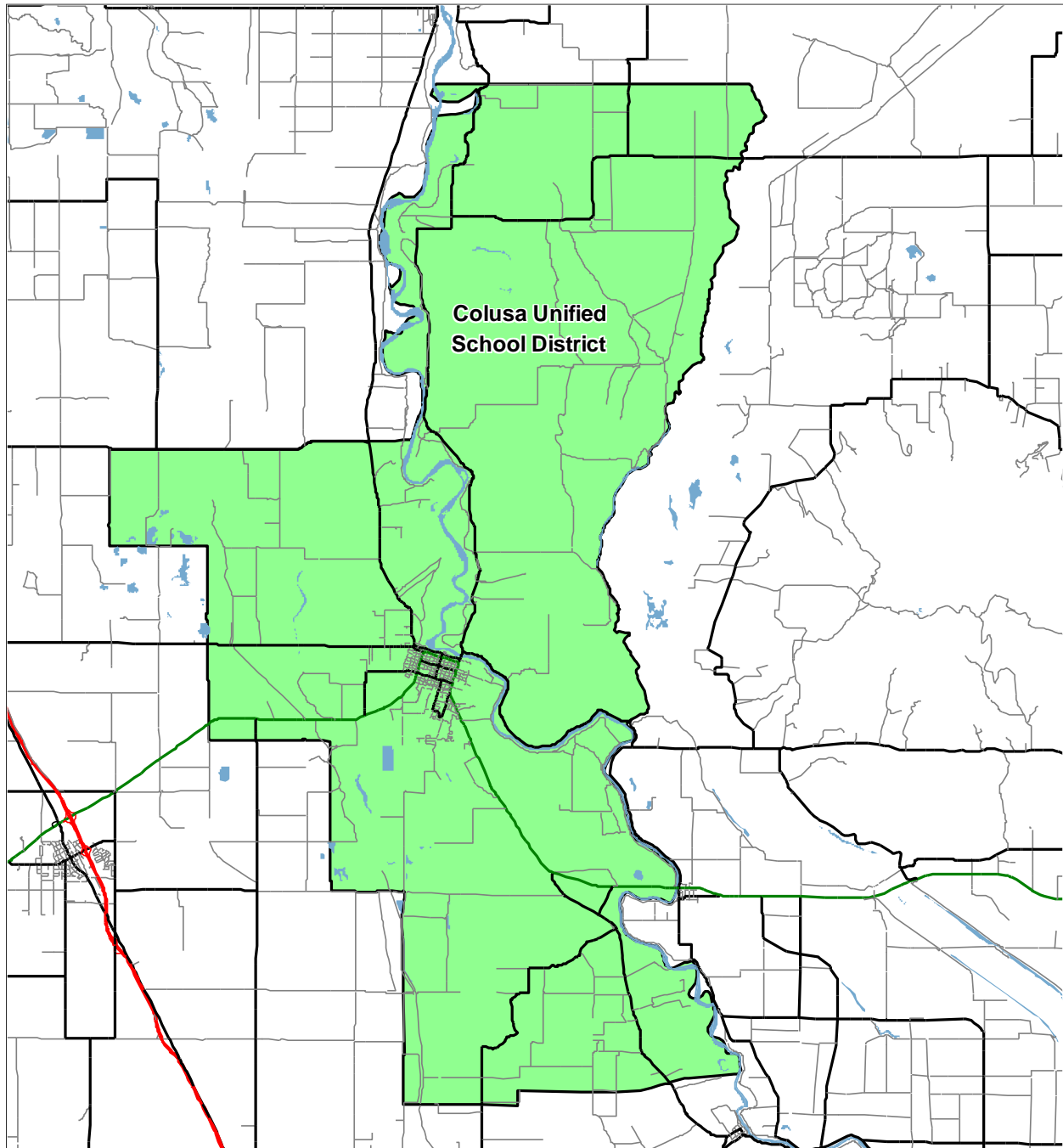
\$0.56 x 25,000 sq ft per year x 5 years = \$70,000 for Commercial/Industrial

Total projected 5 year income: \$233,821

The estimated income is less than the projected needs.

District Map

The following map shows the extent of the areas for which development fees are applicable to the Colusa Unified School District.



Conclusion

Based on the data contained in this study, it is found that a reasonable relationship exists between residential, commercial/industrial development and the need for additional school facilities in the Colusa Unified School District. The following three nexus tests required to show justification for levying fees have been met:

Burden Nexus: New residential development will generate an average of 0.4818 TK-12 grade students per unit. Because the District does not have adequate facilities for the students generated by new developments, the District will need to build additional facilities and/or modernize/reconstruct the existing facilities in which the new students will be housed.

Cost Nexus: The cost to provide new and reconstructed facilities is an average of \$5.52 per square foot of residential development. Each square foot of residential development will generate \$3.48 in developer fees resulting in a shortfall of \$2.04 per square foot.

Benefit Nexus: The developer fees to be collected by the Colusa Unified School District will be used for the provision of additional and reconstructed school facilities. This will benefit the students to be generated by new development by providing them with adequate educational facilities.

The District's planned use of the fees received from development impacts will include the following types of projects each of which will benefit students from new developments.

- 1) New Schools: When there is enough development activity occurring in a single area, the District will build a new school to house the students from new developments.
- 2) Additions to Existing Schools: When infill development occurs, the District will accommodate students at existing schools by building needed classrooms and/or support facilities such as cafeterias, restrooms, gyms and libraries as needed to increase the school capacity. Schools may also need upgrades of the technology and tele-communication systems to be able to increase their capacity.

- 3) Portable Replacement Projects: Some of the District's capacity may be in portables. These portables will need to be replaced with new permanent or modular classrooms to provide adequate space for the students from new developments.
- 4) Modernization/Upgrade Projects: In many cases, students from new developments are not located in areas where new schools are planned to be built. The District plans to modernize or upgrade older schools to be equivalent to new schools so students will be housed in equitable facilities to those students housed in new schools. These projects may include updates to the building structures to meet current building standards, along with upgrades to the current fire and safety standards and any access compliance standards.

The reasonable relationship identified by these findings provides the required justification for the Colusa Unified School District to levy the maximum fees of \$3.48 per square foot for residential construction and \$0.56 per square foot for commercial/industrial construction, except for Rental Self Storage facilities in which a fee of \$0.27 per square foot is justified as authorized by Education Code Section 17620.

Appendices

DEVELOPER FEE JUSTIFICATION STUDY 2016

Colusa Unified School District

ENROLLMENT CERTIFICATION/PROJECTION

SAB 50-01 (REV 05/09)

SCHOOL DISTRICT Colusa Unified	FIVE DIGIT DISTRICT CODE NUMBER (see California Public School Directory) 61598
COUNTY Colusa	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER HSAA (if applicable)

Check one: ☒ Fifth-Year Enrollment Projection ☐ Tenth-Year Enrollment ProjectionHSAA Districts Only - Check one: ☐ Attendance ☐ Residency☐ Residency - COS Districts Only - (Fifth Year Projection Only)☐ Modified Weighting (Fifth-Year Projection Only)☐ Alternate Weighting - (Fill in boxes to the right):

3rd Prev. to 2nd Prev.	2nd Prev. to Prev.	Previous to Current

Part G. Number of New Dwelling Units

(Fifth-Year Projection Only)

Part H. District Student Yield Factor

(Fifth-Year Projection Only)

Part I. Projected Enrollment**1. Fifth-Year Projection****Enrollment/Residency** - (except Special Day Class pupils)

K-6	7-8	9-12	TOTAL
813	251	443	1507

Special Day Class pupils only - Enrollment/Residency

	Elementary	Secondary	TOTAL
Non-Severe	0	0	0
Severe	0	0	0
TOTAL	0	0	

2. Tenth-Year Projection**Enrollment/Residency** - (except Special Day Class pupils)

K-6	7-8	9-12	TOTAL

Special Day Class pupils only - Enrollment/Residency

	Elementary	Secondary	TOTAL
Non-Severe			
Severe			
TOTAL			

I certify, as the District Representative, that the information reported on this form and, when applicable, the High School Attendance Area Residency Reporting Worksheet attached, is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district.
- If the district is requesting an augmentation in the enrollment projection pursuant to Regulation Section 1859.42.1 (a), the local planning commission or approval authority has approved the tentative subdivision map used for augmentation of the enrollment and the district has identified dwelling units in that map to be contracted. All subdivision maps used for augmentation of enrollment are available at the district for review by the Office of Public School Construction (OPSC).
- This form is an exact duplicate (verbatim) of the form provided by the Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

NAME OF DISTRICT REPRESENTATIVE (PRINT OR TYPE)

SIGNATURE OF DISTRICT REPRESENTATIVE

DATE

TELEPHONE NUMBER

E-MAIL ADDRESS

Part A. K-12 Pupil Data

Grade	7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
	/	/	/	/	2012 / 2013	2013 / 2014	2014 / 2015	2015 / 2016
K					136	147	124	136
1					115	132	131	110
2					95	116	126	129
3					115	89	104	125
4					100	118	84	101
5					107	107	111	90
6					106	108	100	107
7					107	108	120	108
8					97	99	104	120
9					110	108	112	108
10					109	112	111	110
11					98	101	122	108
12					113	105	107	110
TOTAL					1408	1450	1456	1462

Part B. Pupils Attending Schools Chartered By Another District

7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
				0	0	0	0

Part C. Continuation High School Pupils - (Districts Only)

Grade	7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
9					0	0	0	0
10					0	0	0	0
11					0	0	0	0
12					0	0	0	0
TOTAL					0	0	0	0

Part D. Special Day Class Pupils - (Districts or County Superintendent of Schools)

	Elementary	Secondary	TOTAL
Non-Severe	0	0	0
Severe	0	0	0
TOTAL	0	0	

Part E. Special Day Class Pupils - (County Superintendent of Schools Only)

7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current
/	/	/	/	2012 / 2013	2013 / 2014	2014 / 2015	2015 / 2016

Part F. Birth Data - (Fifth-Year Projection Only)☐ County Birth Data ☐ Birth Data by District ZIP Codes☐ Estimate ☐ Estimate ☐ Estimate

8th Prev.	7th Prev.	6th Prev.	5th Prev.	4th Prev.	3rd Prev.	2nd Prev.	Previous	Current



DP04

SELECTED HOUSING CHARACTERISTICS

2008-2012 American Community Survey 5-Year Estimates

Supporting documentation on code lists, subject definitions, data accuracy, and statistical testing can be found on the American Community Survey website in the Data and Documentation section.

Sample size and data quality measures (including coverage rates, allocation rates, and response rates) can be found on the American Community Survey website in the Methodology section.

Although the American Community Survey (ACS) produces population, demographic and housing unit estimates, it is the Census Bureau's Population Estimates Program that produces and disseminates the official estimates of the population for the nation, states, counties, cities and towns and estimates of housing units for states and counties.

Subject	Colusa Unified School District, California			
	Estimate	Margin of Error	Percent	Percent Margin of Error
HOUSING OCCUPANCY				
Total housing units	3,208	+/-161	3,208	(X)
Occupied housing units	2,829	+/-178	88.2%	+/-4.0
Vacant housing units	379	+/-133	11.8%	+/-4.0
Homeowner vacancy rate	2.3	+/-2.6	(X)	(X)
Rental vacancy rate	7.1	+/-6.2	(X)	(X)
UNITS IN STRUCTURE				
Total housing units	3,208	+/-161	3,208	(X)
1-unit, detached	2,321	+/-162	72.4%	+/-4.2
1-unit, attached	106	+/-61	3.3%	+/-1.9
2 units	142	+/-81	4.4%	+/-2.5
3 or 4 units	83	+/-50	2.6%	+/-1.6
5 to 9 units	93	+/-76	2.9%	+/-2.3
10 to 19 units	87	+/-67	2.7%	+/-2.1
20 or more units	117	+/-64	3.6%	+/-2.0
Mobile home	250	+/-83	7.8%	+/-2.5
Boat, RV, van, etc.	9	+/-15	0.3%	+/-0.5
YEAR STRUCTURE BUILT				
Total housing units	3,208	+/-161	3,208	(X)
Built 2010 or later	0	+/-18	0.0%	+/-1.2
Built 2000 to 2009	312	+/-92	9.7%	+/-3.0
Built 1990 to 1999	264	+/-85	8.2%	+/-2.6
Built 1980 to 1989	520	+/-132	16.2%	+/-3.9
Built 1970 to 1979	464	+/-132	14.5%	+/-4.1
Built 1960 to 1969	412	+/-126	12.8%	+/-3.9
Built 1950 to 1959	325	+/-119	10.1%	+/-3.7
Built 1940 to 1949	339	+/-106	10.6%	+/-3.2
Built 1939 or earlier	572	+/-120	17.8%	+/-3.6
ROOMS				
Total housing units	3,208	+/-161	3,208	(X)
1 room	72	+/-55	2.2%	+/-1.7
2 rooms	143	+/-92	4.5%	+/-2.9

Subject	Colusa Unified School District, California			
	Estimate	Margin of Error	Percent	Percent Margin of Error
3 rooms	288	+/-115	9.0%	+/-3.5
4 rooms	523	+/-141	16.3%	+/-4.4
5 rooms	612	+/-149	19.1%	+/-4.5
6 rooms	724	+/-139	22.6%	+/-4.3
7 rooms	426	+/-125	13.3%	+/-3.8
8 rooms	215	+/-77	6.7%	+/-2.4
9 rooms or more	205	+/-59	6.4%	+/-1.9
Median rooms	5.4	+/-0.3	(X)	(X)
BEDROOMS				
Total housing units	3,208	+/-161	3,208	(X)
No bedroom	72	+/-55	2.2%	+/-1.7
1 bedroom	348	+/-134	10.8%	+/-4.0
2 bedrooms	1,119	+/-191	34.9%	+/-5.8
3 bedrooms	1,296	+/-164	40.4%	+/-5.1
4 bedrooms	329	+/-91	10.3%	+/-2.7
5 or more bedrooms	44	+/-29	1.4%	+/-0.9
HOUSING TENURE				
Occupied housing units	2,829	+/-178	2,829	(X)
Owner-occupied	1,883	+/-174	66.6%	+/-5.3
Renter-occupied	946	+/-172	33.4%	+/-5.3
Average household size of owner-occupied unit				
Average household size of owner-occupied unit	2.56	+/-0.22	(X)	(X)
Average household size of renter-occupied unit	3.20	+/-0.39	(X)	(X)
YEAR HOUSEHOLDER MOVED INTO UNIT				
Occupied housing units	2,829	+/-178	2,829	(X)
Moved in 2010 or later	252	+/-95	8.9%	+/-3.3
Moved in 2000 to 2009	1,231	+/-180	43.5%	+/-5.7
Moved in 1990 to 1999	660	+/-117	23.3%	+/-4.0
Moved in 1980 to 1989	286	+/-87	10.1%	+/-3.0
Moved in 1970 to 1979	157	+/-67	5.5%	+/-2.3
Moved in 1969 or earlier	243	+/-79	8.6%	+/-2.6
VEHICLES AVAILABLE				
Occupied housing units	2,829	+/-178	2,829	(X)
No vehicles available	176	+/-81	6.2%	+/-2.8
1 vehicle available	1,038	+/-170	36.7%	+/-5.0
2 vehicles available	1,089	+/-167	38.5%	+/-5.5
3 or more vehicles available	526	+/-120	18.6%	+/-4.3
HOUSE HEATING FUEL				
Occupied housing units	2,829	+/-178	2,829	(X)
Utility gas	1,739	+/-199	61.5%	+/-5.6
Bottled, tank, or LP gas	86	+/-52	3.0%	+/-1.8
Electricity	768	+/-134	27.1%	+/-4.6
Fuel oil, kerosene, etc.	0	+/-18	0.0%	+/-1.3
Coal or coke	0	+/-18	0.0%	+/-1.3
Wood	162	+/-79	5.7%	+/-2.8
Solar energy	0	+/-18	0.0%	+/-1.3
Other fuel	10	+/-17	0.4%	+/-0.6
No fuel used	64	+/-49	2.3%	+/-1.7
SELECTED CHARACTERISTICS				
Occupied housing units	2,829	+/-178	2,829	(X)
Lacking complete plumbing facilities	21	+/-25	0.7%	+/-0.9
Lacking complete kitchen facilities	14	+/-23	0.5%	+/-0.8
No telephone service available	92	+/-65	3.3%	+/-2.2

Subject	Colusa Unified School District, California			
	Estimate	Margin of Error	Percent	Percent Margin of Error
OCCUPANTS PER ROOM				
Occupied housing units	2,829	+/-178	2,829	(X)
1.00 or less	2,688	+/-182	95.0%	+/-2.4
1.01 to 1.50	121	+/-64	4.3%	+/-2.3
1.51 or more	20	+/-24	0.7%	+/-0.9
VALUE				
Owner-occupied units	1,883	+/-174	1,883	(X)
Less than \$50,000	209	+/-88	11.1%	+/-4.5
\$50,000 to \$99,999	228	+/-102	12.1%	+/-5.3
\$100,000 to \$149,999	172	+/-67	9.1%	+/-3.5
\$150,000 to \$199,999	295	+/-89	15.7%	+/-4.5
\$200,000 to \$299,999	479	+/-112	25.4%	+/-5.3
\$300,000 to \$499,999	440	+/-98	23.4%	+/-5.0
\$500,000 to \$999,999	53	+/-39	2.8%	+/-2.1
\$1,000,000 or more	7	+/-12	0.4%	+/-0.6
Median (dollars)	207,300	+/-19,693	(X)	(X)
MORTGAGE STATUS				
Owner-occupied units	1,883	+/-174	1,883	(X)
Housing units with a mortgage	1,146	+/-129	60.9%	+/-5.5
Housing units without a mortgage	737	+/-138	39.1%	+/-5.5
SELECTED MONTHLY OWNER COSTS (SMOC)				
Housing units with a mortgage	1,146	+/-129	1,146	(X)
Less than \$300	33	+/-33	2.9%	+/-2.9
\$300 to \$499	17	+/-20	1.5%	+/-1.7
\$500 to \$699	18	+/-22	1.6%	+/-1.9
\$700 to \$999	142	+/-68	12.4%	+/-5.6
\$1,000 to \$1,499	296	+/-90	25.8%	+/-7.4
\$1,500 to \$1,999	287	+/-114	25.0%	+/-9.3
\$2,000 or more	353	+/-88	30.8%	+/-7.8
Median (dollars)	1,621	+/-173	(X)	(X)
Housing units without a mortgage	737	+/-138	737	(X)
Less than \$100	22	+/-19	3.0%	+/-2.7
\$100 to \$199	62	+/-57	8.4%	+/-7.4
\$200 to \$299	133	+/-61	18.0%	+/-7.6
\$300 to \$399	143	+/-67	19.4%	+/-8.5
\$400 or more	377	+/-112	51.2%	+/-12.0
Median (dollars)	408	+/-93	(X)	(X)
SELECTED MONTHLY OWNER COSTS AS A PERCENTAGE OF HOUSEHOLD INCOME (SMOCAPI)				
Housing units with a mortgage (excluding units where SMOCAPI cannot be computed)	1,135	+/-130	1,135	(X)
Less than 20.0 percent	307	+/-76	27.0%	+/-6.0
20.0 to 24.9 percent	160	+/-80	14.1%	+/-6.8
25.0 to 29.9 percent	189	+/-80	16.7%	+/-6.8
30.0 to 34.9 percent	113	+/-59	10.0%	+/-5.2
35.0 percent or more	366	+/-92	32.2%	+/-7.1
Not computed	11	+/-16	(X)	(X)
Housing unit without a mortgage (excluding units where SMOCAPI cannot be computed)	737	+/-138	737	(X)
Less than 10.0 percent	300	+/-88	40.7%	+/-10.4
10.0 to 14.9 percent	184	+/-66	25.0%	+/-8.3
15.0 to 19.9 percent	67	+/-41	9.1%	+/-5.6

Subject	Colusa Unified School District, California			
	Estimate	Margin of Error	Percent	Percent Margin of Error
20.0 to 24.9 percent	91	+/-66	12.3%	+/-8.3
25.0 to 29.9 percent	55	+/-69	7.5%	+/-8.9
30.0 to 34.9 percent	0	+/-18	0.0%	+/-5.0
35.0 percent or more	40	+/-32	5.4%	+/-4.5
Not computed	0	+/-18	(X)	(X)
GROSS RENT				
Occupied units paying rent	921	+/-170	921	(X)
Less than \$200	25	+/-30	2.7%	+/-3.3
\$200 to \$299	66	+/-54	7.2%	+/-5.6
\$300 to \$499	6	+/-11	0.7%	+/-1.1
\$500 to \$749	286	+/-95	31.1%	+/-8.9
\$750 to \$999	209	+/-104	22.7%	+/-9.6
\$1,000 to \$1,499	243	+/-106	26.4%	+/-10.5
\$1,500 or more	86	+/-56	9.3%	+/-5.9
Median (dollars)	854	+/-122	(X)	(X)
No rent paid	25	+/-19	(X)	(X)
GROSS RENT AS A PERCENTAGE OF HOUSEHOLD INCOME (GRAPI)				
Occupied units paying rent (excluding units where GRAPI cannot be computed)	921	+/-170	921	(X)
Less than 15.0 percent	74	+/-44	8.0%	+/-4.9
15.0 to 19.9 percent	47	+/-44	5.1%	+/-4.6
20.0 to 24.9 percent	232	+/-104	25.2%	+/-10.6
25.0 to 29.9 percent	191	+/-97	20.7%	+/-8.5
30.0 to 34.9 percent	72	+/-54	7.8%	+/-5.6
35.0 percent or more	305	+/-106	33.1%	+/-9.9
Not computed	25	+/-19	(X)	(X)

Data are based on a sample and are subject to sampling variability. The degree of uncertainty for an estimate arising from sampling variability is represented through the use of a margin of error. The value shown here is the 90 percent margin of error. The margin of error can be interpreted roughly as providing a 90 percent probability that the interval defined by the estimate minus the margin of error and the estimate plus the margin of error (the lower and upper confidence bounds) contains the true value. In addition to sampling variability, the ACS estimates are subject to nonsampling error (for a discussion of nonsampling variability, see Accuracy of the Data). The effect of nonsampling error is not represented in these tables.

The median gross rent excludes no cash renters.

In prior years, the universe included all owner-occupied units with a mortgage. It is now restricted to include only those units where SMOCAPI is computed, that is, SMOC and household income are valid values.

In prior years, the universe included all owner-occupied units without a mortgage. It is now restricted to include only those units where SMOCAPI is computed, that is, SMOC and household income are valid values.

In prior years, the universe included all renter-occupied units. It is now restricted to include only those units where GRAPI is computed, that is, gross rent and household Income are valid values.

The 2007, 2008, 2009, 2010, 2011, and 2012 plumbing data for Puerto Rico will not be shown. Research indicates that the questions on plumbing facilities that were introduced in 2008 in the stateside American Community Survey and the 2008 Puerto Rico Community Survey may not have been appropriate for Puerto Rico.

Median calculations for base table sourcing VAL, MHC, SMOC, and TAX should exclude zero values.

Telephone service data are not available for certain geographic areas due to problems with data collection. See Errata Note #93 for details.

While the 2008-2012 American Community Survey (ACS) data generally reflect the December 2009 Office of Management and Budget (OMB) definitions of metropolitan and micropolitan statistical areas; in certain instances the names, codes, and boundaries of the principal cities shown in ACS tables may differ from the OMB definitions due to differences in the effective dates of the geographic entities.

Estimates of urban and rural population, housing units, and characteristics reflect boundaries of urban areas defined based on Census 2000 data. Boundaries for urban areas have not been updated since Census 2000. As a result, data for urban and rural areas from the ACS do not necessarily reflect the results of ongoing urbanization.

Source: U.S. Census Bureau, 2008-2012 American Community Survey

Explanation of Symbols:

1. An '***' entry in the margin of error column indicates that either no sample observations or too few sample observations were available to compute a standard error and thus the margin of error. A statistical test is not appropriate.
2. An '-' entry in the estimate column indicates that either no sample observations or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest interval or upper interval of an open-ended distribution.
3. An '-' following a median estimate means the median falls in the lowest interval of an open-ended distribution.
4. An '+' following a median estimate means the median falls in the upper interval of an open-ended distribution.
5. An '****' entry in the margin of error column indicates that the median falls in the lowest interval or upper interval of an open-ended distribution. A statistical test is not appropriate.
6. An '*****' entry in the margin of error column indicates that the estimate is controlled. A statistical test for sampling variability is not appropriate.
7. An 'N' entry in the estimate and margin of error columns indicates that data for this geographic area cannot be displayed because the number of sample cases is too small.
8. An '(X)' means that the estimate is not applicable or not available.



S0802

MEANS OF TRANSPORTATION TO WORK BY SELECTED CHARACTERISTICS

2008-2012 American Community Survey 5-Year Estimates

Supporting documentation on code lists, subject definitions, data accuracy, and statistical testing can be found on the American Community Survey website in the Data and Documentation section.

Sample size and data quality measures (including coverage rates, allocation rates, and response rates) can be found on the American Community Survey website in the Methodology section.

Although the American Community Survey (ACS) produces population, demographic and housing unit estimates, it is the Census Bureau's Population Estimates Program that produces and disseminates the official estimates of the population for the nation, states, counties, cities and towns and estimates of housing units for states and counties.

Subject	Colusa Unified School District, California				
	Total		Car, truck, or van -- drove alone		Car, truck, or van -- carpooled
	Estimate	Margin of Error	Estimate	Margin of Error	Estimate
Workers 16 years and over	3,068	+/-248	2,528	+/-244	388
AGE					
16 to 19 years	4.2%	+/-2.7	5.1%	+/-3.3	0.3%
20 to 24 years	8.0%	+/-3.1	9.7%	+/-3.8	0.0%
25 to 44 years	48.7%	+/-5.1	41.0%	+/-6.3	91.5%
45 to 54 years	20.3%	+/-3.5	22.6%	+/-4.2	6.2%
55 to 59 years	8.8%	+/-2.5	10.0%	+/-2.8	0.0%
60 years and over	10.0%	+/-2.9	11.6%	+/-3.4	2.1%
Median age (years)	39.9	+/-2.8	41.0	+/-2.4	37.1
SEX					
Male	54.3%	+/-3.3	56.7%	+/-4.8	47.9%
Female	45.7%	+/-3.3	43.3%	+/-4.8	52.1%
RACE AND HISPANIC OR LATINO ORIGIN					
One race	97.1%	+/-1.5	96.7%	+/-1.8	99.2%
White	71.0%	+/-6.5	73.8%	+/-6.1	58.2%
Black or African American	1.1%	+/-1.2	1.3%	+/-1.5	0.0%
American Indian and Alaska Native	1.2%	+/-1.6	0.8%	+/-1.0	0.0%
Asian	2.7%	+/-1.2	2.5%	+/-1.3	2.8%
Native Hawaiian and Other Pacific Islander	0.3%	+/-0.5	0.3%	+/-0.5	0.0%
Some other race	20.8%	+/-5.4	17.9%	+/-4.6	38.1%
Two or more races	2.9%	+/-1.5	3.3%	+/-1.8	0.8%
Hispanic or Latino origin (of any race)	42.5%	+/-4.9	38.4%	+/-5.2	71.6%
White alone, not Hispanic or Latino	52.2%	+/-4.9	56.0%	+/-5.2	25.5%
NATIVITY AND CITIZENSHIP STATUS					
Native	74.7%	+/-5.0	79.6%	+/-4.4	38.9%
Foreign born	25.3%	+/-5.0	20.4%	+/-4.4	61.1%
Naturalized U.S. citizen	4.7%	+/-2.0	4.8%	+/-2.3	4.4%
Not a U.S. citizen	20.6%	+/-4.8	15.6%	+/-3.9	56.7%

Subject	Colusa Unified School District, California				
	Total		Car, truck, or van -- drove alone		Car, truck, or van -- carpooled
	Estimate	Margin of Error	Estimate	Margin of Error	Estimate
LANGUAGE SPOKEN AT HOME AND ABILITY TO SPEAK ENGLISH					
Speak language other than English	39.1%	+/-5.1	34.6%	+/-5.1	71.9%
Speak English "very well"	18.6%	+/-4.8	19.1%	+/-4.9	15.7%
Speak English less than "very well"	20.5%	+/-4.8	15.4%	+/-4.1	56.2%
EARNINGS IN THE PAST 12 MONTHS (IN 2012 INFLATION-ADJUSTED DOLLARS) FOR WORKERS					
Workers 16 years and over with earnings	3,068	+/-248	2,528	+/-244	388
\$1 to \$9,999 or loss	9.3%	+/-4.1	7.3%	+/-4.0	20.9%
\$10,000 to \$14,999	12.2%	+/-4.4	12.9%	+/-4.7	9.8%
\$15,000 to \$24,999	19.3%	+/-5.4	16.8%	+/-5.7	28.4%
\$25,000 to \$34,999	12.5%	+/-3.9	11.2%	+/-4.3	20.9%
\$35,000 to \$49,999	22.1%	+/-4.1	25.0%	+/-4.8	7.0%
\$50,000 to \$64,999	11.5%	+/-3.1	12.2%	+/-3.6	9.8%
\$65,000 to \$74,999	4.6%	+/-2.9	5.5%	+/-3.4	0.8%
\$75,000 or more	8.5%	+/-2.8	9.1%	+/-3.1	2.6%
Median earnings (dollars)	31,393	+/-3,656	35,886	+/-3,364	23,465
POVERTY STATUS IN THE PAST 12 MONTHS					
Workers 16 years and over for whom poverty status is determined	3,068	+/-248	2,528	+/-244	388
Below 100 percent of the poverty level	6.2%	+/-2.4	4.5%	+/-2.5	17.3%
100 to 149 percent of the poverty level	9.9%	+/-3.8	9.2%	+/-4.1	16.5%
At or above 150 percent of the poverty level	83.9%	+/-4.1	86.3%	+/-4.4	66.2%
Workers 16 years and over	3,068	+/-248	2,528	+/-244	388
OCCUPATION					
Management, business, science, and arts occupations	21.3%	+/-4.1	22.5%	+/-4.5	15.5%
Service occupations	19.4%	+/-4.8	17.2%	+/-4.8	18.3%
Sales and office occupations	22.7%	+/-4.6	25.5%	+/-5.4	10.8%
Natural resources, construction, and maintenance occupations	18.5%	+/-5.7	17.3%	+/-5.5	30.2%
Production, transportation, and material moving occupations	18.1%	+/-4.6	17.4%	+/-5.4	25.3%
Military specific occupations	0.0%	+/-1.2	0.0%	+/-1.5	0.0%
INDUSTRY					
Agriculture, forestry, fishing and hunting, and mining	14.2%	+/-4.1	12.2%	+/-3.1	31.7%
Construction	3.1%	+/-1.7	3.4%	+/-2.0	0.0%
Manufacturing	6.4%	+/-2.4	5.7%	+/-2.5	13.4%
Wholesale trade	3.7%	+/-1.9	3.8%	+/-2.1	4.4%
Retail trade	14.5%	+/-4.5	15.5%	+/-5.4	12.1%
Transportation and warehousing, and utilities	4.4%	+/-2.7	5.1%	+/-3.1	1.3%
Information and finance and insurance, and real estate and rental and leasing	9.6%	+/-4.0	10.1%	+/-4.6	5.9%
Professional, scientific, management, and administrative and waste management services	5.8%	+/-3.0	6.5%	+/-3.5	3.4%
Educational services, and health care and social assistance	17.3%	+/-3.8	16.4%	+/-3.8	10.6%
Arts, entertainment, and recreation, and accommodation and food services	9.3%	+/-3.6	8.7%	+/-4.0	14.7%
Other services (except public administration)	4.3%	+/-2.0	3.4%	+/-1.9	2.6%
Public administration	7.0%	+/-3.5	8.5%	+/-4.3	0.0%
Armed forces	0.5%	+/-0.8	0.6%	+/-1.0	0.0%
CLASS OF WORKER					
Private wage and salary workers	73.1%	+/-5.5	71.9%	+/-5.6	86.6%
Government workers	17.0%	+/-3.9	19.0%	+/-4.8	8.8%

Subject	Colusa Unified School District, California				
	Total		Car, truck, or van -- drove alone		Car, truck, or van -- carpooled
	Estimate	Margin of Error	Estimate	Margin of Error	Estimate
Self-employed workers in own not incorporated business	9.9%	+/-3.7	9.1%	+/-3.9	4.6%
Unpaid family workers	0.0%	+/-1.2	0.0%	+/-1.5	0.0%
PLACE OF WORK					
Worked in state of residence	99.8%	+/-0.4	100.0%	+/-1.5	98.2%
Worked in county of residence	84.6%	+/-4.7	86.5%	+/-4.6	69.8%
Worked outside county of residence	15.2%	+/-4.6	13.5%	+/-4.6	28.4%
Worked outside state of residence	0.2%	+/-0.4	0.0%	+/-1.5	1.8%
Workers 16 years and over who did not work at home	3,016	+/-250	2,528	+/-244	388
TIME LEAVING HOME TO GO TO WORK					
12:00 a.m. to 4:59 a.m.	4.9%	+/-2.2	5.4%	+/-2.5	2.8%
5:00 a.m. to 5:29 a.m.	6.1%	+/-3.2	4.5%	+/-2.4	18.3%
5:30 a.m. to 5:59 a.m.	6.4%	+/-2.9	3.8%	+/-1.9	25.0%
6:00 a.m. to 6:29 a.m.	8.3%	+/-3.2	6.8%	+/-2.6	19.3%
6:30 a.m. to 6:59 a.m.	12.9%	+/-4.0	14.4%	+/-4.8	6.2%
7:00 a.m. to 7:29 a.m.	15.4%	+/-4.0	15.5%	+/-3.8	14.7%
7:30 a.m. to 7:59 a.m.	14.5%	+/-4.5	16.5%	+/-5.0	3.1%
8:00 a.m. to 8:29 a.m.	10.6%	+/-3.6	10.1%	+/-3.5	8.8%
8:30 a.m. to 8:59 a.m.	6.7%	+/-3.0	6.6%	+/-3.0	0.0%
9:00 a.m. to 11:59 p.m.	14.2%	+/-3.6	16.5%	+/-4.2	1.8%
TRAVEL TIME TO WORK					
Less than 10 minutes	40.0%	+/-5.4	44.4%	+/-5.9	11.1%
10 to 14 minutes	13.9%	+/-3.8	14.0%	+/-4.1	14.2%
15 to 19 minutes	9.3%	+/-3.2	9.8%	+/-3.8	2.1%
20 to 24 minutes	14.1%	+/-3.5	13.9%	+/-3.7	15.5%
25 to 29 minutes	2.8%	+/-1.7	2.3%	+/-1.5	6.7%
30 to 34 minutes	6.8%	+/-2.7	5.3%	+/-2.6	16.0%
35 to 44 minutes	5.6%	+/-4.1	4.2%	+/-2.8	16.5%
45 to 59 minutes	2.4%	+/-1.9	1.3%	+/-1.8	8.5%
60 or more minutes	5.2%	+/-2.6	4.7%	+/-2.5	9.5%
Mean travel time to work (minutes)	N	N	N	N	N
Workers 16 years and over in households	3,066	+/-247	2,528	+/-244	387
HOUSING TENURE					
Owner-occupied housing units	61.9%	+/-7.0	62.1%	+/-7.7	47.5%
Renter-occupied housing units	38.1%	+/-7.0	37.9%	+/-7.7	52.5%
VEHICLES AVAILABLE					
No vehicle available	2.2%	+/-1.6	0.7%	+/-0.9	6.2%
1 vehicle available	22.6%	+/-6.1	20.7%	+/-5.6	27.6%
2 vehicles available	42.7%	+/-8.1	41.7%	+/-8.3	53.2%
3 or more vehicles available	32.5%	+/-7.5	36.9%	+/-8.5	12.9%
PERCENT IMPUTED					
Means of transportation to work	3.3%	(X)	(X)	(X)	(X)
Time leaving home to go to work	7.4%	(X)	(X)	(X)	(X)
Travel time to work	4.7%	(X)	(X)	(X)	(X)
Vehicles available	0.0%	(X)	(X)	(X)	(X)

Subject	Colusa Unified School District, California		
	Car, truck, or van -- carpooled	Public transportation (excluding taxicab)	
	Margin of Error	Estimate	Margin of Error
Workers 16 years and over	+/-144	14	+/-15
AGE			
16 to 19 years	+/-1.0	0.0%	+/-85.1
20 to 24 years	+/-9.2	0.0%	+/-85.1
25 to 44 years	+/-7.6	0.0%	+/-85.1
45 to 54 years	+/-5.9	64.3%	+/-56.1
55 to 59 years	+/-9.2	0.0%	+/-85.1
60 years and over	+/-3.4	35.7%	+/-56.1
Median age (years)	+/-6.1	45.8	+/-41.8
SEX			
Male	+/-20.5	64.3%	+/-56.1
Female	+/-20.5	35.7%	+/-56.1
RACE AND HISPANIC OR LATINO ORIGIN			
One race	+/-1.3	100.0%	+/-85.1
White	+/-18.4	64.3%	+/-56.1
Black or African American	+/-9.2	0.0%	+/-85.1
American Indian and Alaska Native	+/-9.2	0.0%	+/-85.1
Asian	+/-3.4	0.0%	+/-85.1
Native Hawaiian and Other Pacific Islander	+/-9.2	0.0%	+/-85.1
Some other race	+/-18.5	35.7%	+/-56.1
Two or more races	+/-1.3	0.0%	+/-85.1
Hispanic or Latino origin (of any race)	+/-13.8	35.7%	+/-56.1
White alone, not Hispanic or Latino	+/-13.7	64.3%	+/-56.1
NATIVITY AND CITIZENSHIP STATUS			
Native	+/-20.7	100.0%	+/-85.1
Foreign born	+/-20.7	0.0%	+/-85.1
Naturalized U.S. citizen	+/-4.9	0.0%	+/-85.1
Not a U.S. citizen	+/-20.3	0.0%	+/-85.1
LANGUAGE SPOKEN AT HOME AND ABILITY TO SPEAK ENGLISH			
Speak language other than English	+/-13.5	35.7%	+/-56.1
Speak English "very well"	+/-13.8	35.7%	+/-56.1
Speak English less than "very well"	+/-18.9	0.0%	+/-85.1
EARNINGS IN THE PAST 12 MONTHS (IN 2012 INFLATION-ADJUSTED DOLLARS) FOR WORKERS			
Workers 16 years and over with earnings	+/-144	14	+/-15
\$1 to \$9,999 or loss	+/-17.4	35.7%	+/-56.1
\$10,000 to \$14,999	+/-11.8	64.3%	+/-56.1
\$15,000 to \$24,999	+/-17.6	0.0%	+/-85.1
\$25,000 to \$34,999	+/-16.0	0.0%	+/-85.1
\$35,000 to \$49,999	+/-6.1	0.0%	+/-85.1
\$50,000 to \$64,999	+/-9.5	0.0%	+/-85.1
\$65,000 to \$74,999	+/-1.3	0.0%	+/-85.1
\$75,000 or more	+/-4.3	0.0%	+/-85.1
Median earnings (dollars)	+/-3,732	10,556	+/-1,870
POVERTY STATUS IN THE PAST 12 MONTHS			
Workers 16 years and over for whom poverty status is determined	+/-144	14	+/-15
Below 100 percent of the poverty level	+/-12.7	64.3%	+/-56.1
100 to 149 percent of the poverty level	+/-15.2	0.0%	+/-85.1

Subject	Colusa Unified School District, California		
	Car, truck, or van -- carpooled	Public transportation (excluding taxicab)	
	Margin of Error	Estimate	Margin of Error
At or above 150 percent of the poverty level	+/-19.5	35.7%	+/-56.1
Workers 16 years and over	+/-144	14	+/-15
OCCUPATION			
Management, business, science, and arts occupations	+/-10.9	0.0%	+/-85.1
Service occupations	+/-15.8	100.0%	+/-85.1
Sales and office occupations	+/-7.9	0.0%	+/-85.1
Natural resources, construction, and maintenance occupations	+/-18.8	0.0%	+/-85.1
Production, transportation, and material moving occupations	+/-14.5	0.0%	+/-85.1
Military specific occupations	+/-9.2	0.0%	+/-85.1
INDUSTRY			
Agriculture, forestry, fishing and hunting, and mining	+/-19.3	0.0%	+/-85.1
Construction	+/-9.2	0.0%	+/-85.1
Manufacturing	+/-12.5	0.0%	+/-85.1
Wholesale trade	+/-6.7	0.0%	+/-85.1
Retail trade	+/-8.8	0.0%	+/-85.1
Transportation and warehousing, and utilities	+/-2.2	0.0%	+/-85.1
Information and finance and insurance, and real estate and rental and leasing	+/-7.0	64.3%	+/-56.1
Professional, scientific, management, and administrative and waste management services	+/-6.4	0.0%	+/-85.1
Educational services, and health care and social assistance	+/-9.3	35.7%	+/-56.1
Arts, entertainment, and recreation, and accommodation and food services	+/-14.7	0.0%	+/-85.1
Other services (except public administration)	+/-4.3	0.0%	+/-85.1
Public administration	+/-9.2	0.0%	+/-85.1
Armed forces	+/-9.2	0.0%	+/-85.1
CLASS OF WORKER			
Private wage and salary workers	+/-10.6	100.0%	+/-85.1
Government workers	+/-9.0	0.0%	+/-85.1
Self-employed workers in own not incorporated business	+/-7.5	0.0%	+/-85.1
Unpaid family workers	+/-9.2	0.0%	+/-85.1
PLACE OF WORK			
Worked in state of residence	+/-2.9	100.0%	+/-85.1
Worked in county of residence	+/-16.3	100.0%	+/-85.1
Worked outside county of residence	+/-16.3	0.0%	+/-85.1
Worked outside state of residence	+/-2.9	0.0%	+/-85.1
Workers 16 years and over who did not work at home	+/-144	14	+/-15
TIME LEAVING HOME TO GO TO WORK			
12:00 a.m. to 4:59 a.m.	+/-4.8	0.0%	+/-85.1
5:00 a.m. to 5:29 a.m.	+/-15.9	0.0%	+/-85.1
5:30 a.m. to 5:59 a.m.	+/-17.7	0.0%	+/-85.1
6:00 a.m. to 6:29 a.m.	+/-13.2	0.0%	+/-85.1
6:30 a.m. to 6:59 a.m.	+/-5.6	0.0%	+/-85.1
7:00 a.m. to 7:29 a.m.	+/-12.1	0.0%	+/-85.1
7:30 a.m. to 7:59 a.m.	+/-5.7	64.3%	+/-56.1
8:00 a.m. to 8:29 a.m.	+/-9.3	0.0%	+/-85.1
8:30 a.m. to 8:59 a.m.	+/-9.2	0.0%	+/-85.1
9:00 a.m. to 11:59 p.m.	+/-3.4	35.7%	+/-56.1
TRAVEL TIME TO WORK			

Subject	Colusa Unified School District, California		
	Car, truck, or van -- carpooled	Public transportation (excluding taxicab)	
	Margin of Error	Estimate	Margin of Error
Less than 10 minutes	+/-9.7	0.0%	+/-85.1
10 to 14 minutes	+/-14.7	0.0%	+/-85.1
15 to 19 minutes	+/-3.7	0.0%	+/-85.1
20 to 24 minutes	+/-14.0	0.0%	+/-85.1
25 to 29 minutes	+/-8.7	0.0%	+/-85.1
30 to 34 minutes	+/-10.4	64.3%	+/-56.1
35 to 44 minutes	+/-16.0	0.0%	+/-85.1
45 to 59 minutes	+/-8.6	35.7%	+/-56.1
60 or more minutes	+/-12.0	0.0%	+/-85.1
Mean travel time to work (minutes)	N	N	N
Workers 16 years and over in households	+/-144	14	+/-15
HOUSING TENURE			
Owner-occupied housing units	+/-21.0	100.0%	+/-85.1
Renter-occupied housing units	+/-21.0	0.0%	+/-85.1
VEHICLES AVAILABLE			
No vehicle available	+/-9.4	35.7%	+/-56.1
1 vehicle available	+/-17.5	64.3%	+/-56.1
2 vehicles available	+/-20.1	0.0%	+/-85.1
3 or more vehicles available	+/-12.6	0.0%	+/-85.1
PERCENT IMPUTED			
Means of transportation to work	(X)	(X)	(X)
Time leaving home to go to work	(X)	(X)	(X)
Travel time to work	(X)	(X)	(X)
Vehicles available	(X)	(X)	(X)

Data are based on a sample and are subject to sampling variability. The degree of uncertainty for an estimate arising from sampling variability is represented through the use of a margin of error. The value shown here is the 90 percent margin of error. The margin of error can be interpreted roughly as providing a 90 percent probability that the interval defined by the estimate minus the margin of error and the estimate plus the margin of error (the lower and upper confidence bounds) contains the true value. In addition to sampling variability, the ACS estimates are subject to nonsampling error (for a discussion of nonsampling variability, see Accuracy of the Data). The effect of nonsampling error is not represented in these tables.

Foreign born excludes people born outside the United States to a parent who is a U.S. citizen.

Workers include members of the Armed Forces and civilians who were at work last week.

Industry codes are 4-digit codes and are based on the North American Industry Classification System 2007. The Industry categories adhere to the guidelines issued in Clarification Memorandum No. 2, "NAICS Alternate Aggregation Structure for Use By U.S. Statistical Agencies," issued by the Office of Management and Budget.

While the 2008-2012 American Community Survey (ACS) data generally reflect the December 2009 Office of Management and Budget (OMB) definitions of metropolitan and micropolitan statistical areas; in certain instances the names, codes, and boundaries of the principal cities shown in ACS tables may differ from the OMB definitions due to differences in the effective dates of the geographic entities.

Estimates of urban and rural population, housing units, and characteristics reflect boundaries of urban areas defined based on Census 2000 data. Boundaries for urban areas have not been updated since Census 2000. As a result, data for urban and rural areas from the ACS do not necessarily reflect the results of ongoing urbanization.

Source: U.S. Census Bureau, 2008-2012 American Community Survey

Explanation of Symbols:

1. An "***" entry in the margin of error column indicates that either no sample observations or too few sample observations were available to compute a standard error and thus the margin of error. A statistical test is not appropriate.

2. An '-' entry in the estimate column indicates that either no sample observations or too few sample observations were available to compute an estimate, or a ratio of medians cannot be calculated because one or both of the median estimates falls in the lowest interval or upper interval of an open-ended distribution.
3. An '-' following a median estimate means the median falls in the lowest interval of an open-ended distribution.
4. An '+' following a median estimate means the median falls in the upper interval of an open-ended distribution.
5. An '****' entry in the margin of error column indicates that the median falls in the lowest interval or upper interval of an open-ended distribution. A statistical test is not appropriate.
6. An '*****' entry in the margin of error column indicates that the estimate is controlled. A statistical test for sampling variability is not appropriate.
7. An 'N' entry in the estimate and margin of error columns indicates that data for this geographic area cannot be displayed because the number of sample cases is too small.
8. An '(X)' means that the estimate is not applicable or not available.

Use of Developer Fees:

A School District can use the revenue collected on residential and commercial/industrial construction for the purposes listed below:

- Purchase or lease of interim school facilities to house students generated by new development pending the construction of permanent facilities.
- Purchase or lease of land for school facilities for such students.
- Acquisition of school facilities for such students, including:
 - Construction
 - Modernization/reconstruction
 - Architectural and engineering costs
 - Permits and plan checking
 - Testing and inspection
 - Furniture, Equipment and Technology for use in school facilities
- Legal and other administrative costs related to the provision of such new facilities
- Administration of the collection of, and justification for, such fees, and
- Any other purpose arising from the process of providing facilities for students generated by new development.

Following is an excerpt from the Education Code that states the valid uses of the Level 1 developer fees. It refers to construction and reconstruction. The term reconstruction was originally used in the Leroy Greene program. The term modernization is currently used in the 1998 State Building Program and represents the same scope of work used in the original reconstruction projects.

Ed Code Section 17620. (a) (1) The governing board of any school district is authorized to levy a fee, charge, dedication, or other requirement against any construction within the boundaries of the district, for the purpose of funding the construction or reconstruction of school facilities, subject to any limitations set forth in Chapter 4.9 (commencing with Section 65995) of Division 1 of Title 7 of the Government Code. This fee, charge, dedication, or other requirement may be applied to construction only as follows: ...

The limitations referred to in this text describe the maximum amounts that can be charged for residential and commercial/industrial projects and any projects that qualify for exemptions. They do not limit the use of the funds received.

Determination of Average State allowed amounts for Site Development Costs

Elementary Schools

<u>District</u>	<u>Project #</u>	<u>Acres</u>	<u>Original OPSC Site Development</u>	<u>Inflation Factor</u>	<u>2009 Adjusted Site Development</u>	<u>Project Year</u>	<u>2009 Cost/Acre</u>	
Davis Jt Unified	3	9.05	\$532,282	38.4%	\$1,473,469	2004	\$162,814	
Dry Creek Jt Elem	2	8.5	\$516,347	46.2%	\$1,509,322	2002	\$177,567	
Dry Creek Jt Elem	5	11.06	\$993,868	20.1%	\$2,387,568	2006	\$215,874	
Elk Grove Unified	5	12.17	\$556,011	48.2%	\$1,648,316	2001	\$135,441	
Elk Grove Unified	10	11	\$690,120	48.2%	\$2,045,888	2001	\$185,990	
Elk Grove Unified	11	10	\$702,127	48.2%	\$2,081,483	2001	\$208,148	
Elk Grove Unified	14	10	\$732,837	46.2%	\$2,142,139	2002	\$214,214	
Elk Grove Unified	16	9.86	\$570,198	46.2%	\$1,666,733	2002	\$169,040	
Elk Grove Unified	17	10	\$542,662	46.2%	\$1,586,243	2002	\$158,624	
Elk Grove Unified	20	10	\$710,730	43.2%	\$2,034,830	2003	\$203,483	
Elk Grove Unified	25	10	\$645,923	38.4%	\$1,788,052	2004	\$178,805	
Elk Grove Unified	28	10.03	\$856,468	24.4%	\$2,130,974	2005	\$212,460	
Elk Grove Unified	39	9.91	\$1,007,695	20.1%	\$2,420,785	2006	\$244,277	
Folsom-Cordova Unified	1	9.79	\$816,196	20.1%	\$1,960,747	2006	\$200,281	
Folsom-Cordova Unified	4	7.5	\$455,908	46.2%	\$1,332,654	2002	\$177,687	
Folsom-Cordova Unified	5	8	\$544,213	46.2%	\$1,590,776	2002	\$198,847	
Folsom-Cordova Unified	8	8.97	\$928,197	11.2%	\$2,063,757	2007	\$230,073	
Galt Jt Union Elem	2	10.1	\$1,033,044	38.4%	\$2,859,685	2004	\$283,137	
Lincoln Unified	1	9.39	\$433,498	46.2%	\$1,267,148	2002	\$134,947	
Lodi Unified	3	11.2	\$555,999	46.2%	\$1,625,228	2002	\$145,110	
Lodi Unified	10	11.42	\$1,245,492	46.2%	\$3,640,669	2002	\$318,798	
Lodi Unified	19	9.93	\$999,164	11.2%	\$2,221,545	2007	\$223,721	
Lodi Unified	22	10	\$1,416,212	7.7%	\$3,051,426	2008	\$305,143	
Natomas Unified	6	8.53	\$685,284	46.2%	\$2,003,138	2002	\$234,834	
Natomas Unified	10	9.83	\$618,251	43.2%	\$1,770,061	2003	\$180,067	
Natomas Unified	12	9.61	\$735,211	24.4%	\$1,829,275	2005	\$190,351	
Rocklin Unified	8	10.91	\$593,056	46.2%	\$1,733,548	2002	\$158,895	
Stockton Unified	1	12.66	\$1,462,232	7.7%	\$3,150,582	2008	\$248,861	
Stockton Unified	2	10.5	\$781,675	43.2%	\$2,237,946	2003	\$213,138	
Stockton Unified	6	12.48	\$1,136,704	20.1%	\$2,730,703	2006	\$218,806	
Tracy Jt Unified	4	10	\$618,254	46.2%	\$1,807,204	2002	\$180,720	
Tracy Jt Unified	10	10	\$573,006	38.4%	\$1,586,202	2004	\$158,620	
Washington Unified	1	8	\$446,161	46.2%	\$1,304,163	2002	\$163,020	
Washington Unified	4	10.76	\$979,085	7.7%	\$2,109,575	2008	\$196,057	
Totals		341.16			\$68,791,833	Average	\$201,641	2016 Adjustment \$228,819

Middle and High Schools

<u>District</u>	<u>Project #</u>	<u>Acres</u>	<u>Original OPSC Site Development</u>	<u>Inflation Factor</u>	<u>2009 Adjusted Site Development</u>	<u>Project Year</u>	<u>2009 Cost/Acre</u>	
Western Placer Unified	4	19.3	\$5,973,312	24.4%	\$7,431,085	2005	\$385,030	
Roseville City Elem	2	21.6	\$1,780,588	48.2%	\$2,639,311	2000	\$122,190	
Elk Grove Unified	4	66.2	\$8,659,494	48.2%	\$12,835,704	2000	\$193,893	
Elk Grove Unified	13	76.4	\$9,791,732	48.2%	\$14,513,986	2001	\$189,974	
Elk Grove Unified	18	84.3	\$13,274,562	43.2%	\$19,002,626	2003	\$225,417	
Grant Jt Union High	2	24	\$2,183,840	48.2%	\$3,237,039	2000	\$134,877	
Center Unified	1	21.2	\$1,944,310	46.2%	\$2,841,684	2002	\$134,042	
Lodi Unified	2	13.4	\$1,076,844	46.2%	\$1,573,849	2002	\$117,451	
Lodi Unified	6	13.4	\$2,002,164	46.2%	\$2,926,240	2002	\$218,376	
Galt Jt Union Elem	1	24.9	\$2,711,360	46.2%	\$3,962,757	2002	\$159,147	
Tahoe Truckee Unified	2	24	\$2,752,632	43.2%	\$3,940,412	2003	\$164,184	
Davis Unified	5	23.3	\$3,814,302	43.2%	\$5,460,199	2003	\$234,343	
Woodland Unified	3	50.2	\$8,664,700	46.2%	\$12,663,792	2002	\$252,267	
Sacramento City Unified	1	35.2	\$4,813,386	46.2%	\$7,034,949	2002	\$199,856	
Lodi Unified	4	47	\$7,652,176	46.2%	\$11,183,950	2002	\$237,956	
Stockton Unified	3	49.1	\$8,959,088	43.2%	\$12,824,996	2003	\$261,202	
Natomas Unified	11	38.7	\$3,017,002	38.4%	\$4,175,850	2004	\$107,903	
Rocklin Unified	11	47.1	\$11,101,088	24.4%	\$13,810,282	2005	\$293,212	
Totals		679.3			\$142,058,711	Average	\$209,125	2016 Adjustment \$215,274
Middle Schools:		260.7			\$49,447,897	Middle	\$189,704	\$215,274
High Schools:		418.6			\$92,610,814	High	\$221,217	\$251,034

REPORT OF THE EXECUTIVE OFFICER
State Allocation Board Meeting, February 24, 2016

INDEX ADJUSTMENT ON THE ASSESSMENT FOR DEVELOPMENT

PURPOSE OF REPORT

To present for State Allocation Board approval a RS Means' correction to the previously approved percentage increase for the index adjustment on the assessment for development from 1.05 percent to 3.59 percent.

DESCRIPTION

On January 27, 2016, the Board adopted an increase of 1.05 percent for the biennial adjustment to 2016 maximum Level I assessment for development based on the RS Means Class B Construction Cost Index. Following that adoption, the Office of Public School Construction (OPSC) received corrected source data from RS Means that results in an increase of 3.59 percent. Therefore, Staff is presenting the corrected adjustment for the Board's approval.

AUTHORITY

Education Code Section 17620(a)(1) states the following: "The governing board of any school district is authorized to levy a fee, charge, dedication, or other requirement against any construction within the boundaries of the district, for the purpose of funding the construction or reconstruction of school facilities, subject to any limitations set forth in Chapter 4.9 (commencing with Section 65995) of Division 1 of Title 7 of the Government Code."

Government Code Section 65995(b)(3) states the following: "The amount of the limits set forth in paragraphs (1) and (2) shall be increased in 2000, and every two years thereafter, according to the adjustment for inflation set forth in the statewide cost index for class B construction, as determined by the State Allocation Board at its January meeting, which increase shall be effective as of the date of that meeting."

STAFF ANALYSIS/STATEMENTS

At the January 2016 meeting the Board adopted an increase to the maximum Level I assessment for development in the amount of 1.05 percent using the RS Means Construction Cost Index as the statewide cost index for class B construction. Once the adoption was made by the Board, RS Means provided corrected source data to OPSC. After reviewing the new data, Staff determined that the 2016 maximum Level I assessment for development fees needs to be amended to reflect the corrected amounts.

Based on the new data, the cost index for Class B construction reflects an increase of 3.59 percent during the period of January 2014 through December 2015. The corrected January 2016 assessment rates are presented below along with a historical comparison of what the rates would have been for 2010, 2012, 2014 and 2016 according to the RS Means Construction Cost Index.

RS Means Index Maximum Level I Assessment Per Square Foot

	<u>2010</u>	<u>2012</u>	<u>2014</u>	<u>2016</u>
Residential	\$3.01	\$3.20	\$3.36	\$3.48
Commercial/Industrial	\$0.48	\$0.51	\$0.54	\$0.56

(Continued on Page Two)

RECOMMENDATION

Increase the 2016 maximum Level I assessment for development in the amount of 3.59 percent using the corrected RS Means Index to be effective immediately.

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS
State Allocation Board Meeting, February 24, 2016

Grant Amount Adjustments

		Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-15	Current Adjusted Grant Per Pupil Effective 1-1-16
New Construction	Elementary	1859.71	\$10,345	\$10,634
	Middle	1859.71	\$10,942	\$11,247
	High	1859.71	\$13,923	\$14,311
	Special Day Class – Severe	1859.71.1	\$29,070	\$29,881
	Special Day Class – Non-Severe	1859.71.1	\$19,442	\$19,984
	Automatic Fire Detection/Alarm System – Elementary	1859.71.2	\$12	\$12
	Automatic Fire Detection/Alarm System – Middle	1859.71.2	\$17	\$17
	Automatic Fire Detection/Alarm System – High	1859.71.2	\$28	\$29
	Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.71.2	\$53	\$54
	Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.71.2	\$36	\$37
	Automatic Sprinkler System – Elementary	1859.71.2	\$173	\$178
	Automatic Sprinkler System – Middle	1859.71.2	\$206	\$212
	Automatic Sprinkler System – High	1859.71.2	\$214	\$220
	Automatic Sprinkler System – Special Day Class – Severe	1859.71.2	\$548	\$563
	Automatic Sprinkler System – Special Day Class – Non-Severe	1859.71.2	\$368	\$378
Modernization	Elementary	1859.78	\$3,939	\$4,049
	Middle	1859.78	\$4,167	\$4,283
	High	1859.78	\$5,455	\$5,607
	Special Day Class - Severe	1859.78.3	\$12,555	\$12,905
	Special Day Class – Non-Severe	1859.78.3	\$8,399	\$8,633
	State Special School – Severe	1859.78	\$20,925	\$21,509
	Automatic Fire Detection/Alarm System – Elementary	1859.78.4	\$127	\$131
	Automatic Fire Detection/Alarm System – Middle	1859.78.4	\$127	\$131
	Automatic Fire Detection/Alarm System – High	1859.78.4	\$127	\$131
	Automatic Fire Detection/Alarm System – Special Day Class – Severe	1859.78.4	\$352	\$362
	Automatic Fire Detection/Alarm System – Special Day Class – Non-Severe	1859.78.4	\$235	\$242
	Over 50 Years Old – Elementary	1859.78.6	\$5,472	\$5,625
	Over 50 Years Old – Middle	1859.78.6	\$5,788	\$5,949
	Over 50 Years Old – High	1859.78.6	\$7,577	\$7,788
	Over 50 Years Old – Special Day Class – Severe	1859.78.6	\$17,442	\$17,929
	Over 50 Years Old – Special Day Class – Non-Severe	1859.78.6	\$11,664	\$11,989
	Over 50 Years Old – State Special School – Severe	1859.78.6	\$29,069	\$29,880

(Continued on Page Two)

ATTACHMENT B

ANNUAL ADJUSTMENT TO SCHOOL FACILITY PROGRAM GRANTS
February 2016

Grant Amount Adjustments

New Construction / Modernization / Joint-Use	Regulation Section	Current Adjusted Grant Per Pupil Effective 1-1-15	Current Adjusted Grant Per Pupil Effective 1-1-16
Therapy/Multipurpose Room/Other (per square foot)	1859.72 1859.73.2 1859.77.3 1859.82 1859.125 1859.125.1	\$169	\$174
Toilet Facilities (per square foot)	1859.72 1859.73.2 1859.82 1859.125 1859.125.1	\$304	\$312
New Construction Only			
Parking Spaces	1859.76	\$13,155	\$13,522
General Site Grant (per acre for additional acreage being acquired)	1859.76	\$16,838	\$17,308
Project Assistance (for school district with less than 2,500 pupils)	1859.73.1	\$6,327	\$6,504
Modernization Only			
Two-stop Elevator	1859.83	\$105,240	\$108,176
Additional Stop	1859.83	\$18,943	\$19,472
Project Assistance (for school district with less than 2,500 pupils)	1859.78.2	\$3,374	\$3,468
Facility Hardship / Rehabilitation			
Current Replacement Cost - Other (per square foot)	1859.2	\$338	\$347
Current Replacement Cost - Toilets (per square foot)	1859.2	\$608	\$625
Interim Housing – Financial Hardship (per classroom)	1859.81	\$34,687	\$35,655
Charter School Facilities Program - Preliminary Apportionment Amounts			
Charter School Elementary	1859.163.1	\$10,399	\$10,689
Charter School Middle	1859.163.1	\$11,009	\$11,316
Charter School High	1859.163.1	\$13,972	\$14,362
Charter School Special Day Class - Severe	1859.163.1	\$29,209	\$30,024
Charter School Special Day Class - Non-Severe	1859.163.1	\$19,534	\$20,079
Charter School Two-stop Elevator	1859.163.5	\$87,700	\$90,147
Charter School Additional Stop	1859.163.5	\$15,786	\$16,226

(Continued on Page Three)

Recommended Meal Price Increase

Effective January 1, 2017

	Current	New
Lunch K-8	\$ 2.50	\$ 2.75
Lunch 9-12	\$ 3.00	\$ 3.15
Adult Lunch	\$ 4.00	\$ 4.25
Breakfast 4-12	\$ 1.50	\$ 1.75
Adult Breakfast	\$ 2.50	\$ 2.75

*Student Lunch Prices must make annual progress
toward charging the Free Meal reimbursement
rate of \$3.15*

Paid Lunch Equity				School Year
				15 - 16
Colusa Unified School District WAP (Wieghted Average) Price Calculator				
Site	Number of Paid Lunches		Paid Lunch Price	Total
Burchfield Primary	9,769	X	\$ 2.50	\$ 24,422.50
Egling Middle	8,090	X	\$ 2.50	\$ 20,225.00
Colusa High	7,772	X	\$ 3.00	\$ 23,316.00
Total # of Paid Lunches Served	25,631		Total Yearly Paid Lunch Revenue	\$ 67,963.50
Total Monthly Revenue divided by Total Number of Paid Lunches = Weighted Average Price	Total Monthly Revenue		Total Number of Paid Lunches	WAP (weighted average price)
	\$ 67,963.50	÷	25,631	\$ 2.65
\$2.65	is Weighted Average Price (WAP)			
which is less then \$ 3.15 (the difference between the NSLP free reimbursement rates for sy 15-16). This means for sy 15-16 requires a price increase of .50 cents. In Sept. 2016 Nutrition Services Dept will ask Districts Board approval for the mandated incrimental increase of .25 cents. 8/10/2016				

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE AUGUST 12, 2016			BATCH 6
BILL#	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
56	AIR SYSTEMS	\$ 13,184.61	01	MOT	PROP 39 FUNDS LIGHTING RETROFIT PYMT
63	CA DEPT OF JUSTICE	\$ 49.00	01	DO	FINGERPRINT FEE
61	CENTRAL DRUG SYSTEM	\$ 990.00	01	MOT	DRUG TESTING ANNUAL FEE BUS DRIVERS
62	CCOE	\$ 16,167.00	01	DO	WC PREMIUMS
RC5	CUSD EMER FD-GAYLE BRADBURY	\$ 10.00	01	DO	FINGERPRINT FEE
RC5	CUSD EMER FD-LESLIE PINGREY	\$ 626.96	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
RC5	CUSD EMER FD-YUBA COUNTY SUPPORT	\$ 79.00	01	DO	CORRECT PAYROLL DEDUCTION
RC5	CUSD EMER FD-AGUSTIN BAUTISTA	\$ 150.00	01	MOT	REIMBURSE FOR DMV PHYSICAL
64	FRONTIER	\$ 12,498.45	01	ALL	PHONE/DATA LINE MONTHLY BILLING
53	GRIFF'S FEED AND SEED	\$ 32.63	01	MOT	GROUNDS SUPPLIES
57	LARA KELLEHER	\$ 253.47	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
58	LCMS AWARDS	\$ 32.41	01	SPORTS	SUPPLIES
60	MITEL LEASING	\$ 1,491.87	01	ALL	PHONE SYSTEM MONTHLY LEASE PYMT
54	MJB WELDING	\$ 36.00	01	CHS	AG SHOP TANK RENTAL
59	VALLEY TRUCK & TRACTOR	\$ 68.47	01	MOT	MAINTENANCE SUPPLIES
55	YUBA SAFE & LOCK	\$ 16.93	01	MOT	KEYS MADE
TOTAL ALL FUNDS		\$ 45,686.80			

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE AUGUST 19, 2016			BATCH 7	
BILL#	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION	
83	ADVANCED DOCUMENT CONCEPTS	\$ 175.58	01	DO	COPIER MAINTENANCE FEE	
76	ARCHITECTURAL NEXUS	\$ 23,266.48	21	BOND	ARCHITECTS FEES	
67	BEELER TRACTOR	\$ 4,316.41	01	MOT	REPAIR GATORS	
69	TERRY BILADEAU	\$ 250.61	01	MOT	REIMBURSE WORKSHOP & TRAVEL EXPENSE	
74	BOGGS EQUIPMENT	\$ 866.75	21	BOND	PLAYGROUND PAVING PROJECT WORK	
70	CLIMATE CONTROL	\$ 44,249.00	21	EMS	HVAC UNIT REPLACEMENT	
71	CCOE	\$ 33.34	01	DO	WORKSHOP REGISTRATION/STRS PENALTIES	
89	CUSD ASB FUND	\$ 2,146.00	01	EMS	TRANS FROM EMS PARENT CLUB TO ASB	
RC6	CUSD EMER FD-JAMIE LAY	\$ 73.00	01	MOT	REIMBURSE BUS LICENSE FEE	
RC6	CUSD EMER FD-SHAWN HUMPREY	\$ 28.53	01	EMS	REIMBURSE BOOK FINE	
RC6	CUSD EMER FD-COLUSA EMERGENCY PHYSICIANS	\$ 368.00	01	DO	FIRST AID WORKERS COMP VISIT	
RC6	CUSD EMER FD-CHLOE MACCULLOUGH	\$ 57.00	01	DO	REIMBURSE FINGERPRINT FEE	
RC6	CUSD EMER FD-BRIAN COPPIN	\$ 128.52	01	DO	REIMBURSE FOR SUPPLIES PURCHASED	
RC6	CECLIA MARTINEZ GARCIA	\$ 74.00	01	DO	REIMBURSE FINGERPRINT FEE	
77	CPM	\$ 40,145.00	21	BOND	CONSULTANTS FEES	
66	DAVIES OIL	\$ 195.71	01	MOT	FUEL FOR VEHICLES	
84	ENTEK	\$ 3,690.00	21	BOND	HAZ MATERIALS REMOVAL CHS	
85	ANDY HERZOG	\$ 275.00	95	CHS	PHOTO BOOTH FOR PROM	
86	MINDY LEDERER	\$ 112.60	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED	
68	MERIDIAN DIESEL	\$ 490.00	01	MOT	BUS INSPECTION	
73	NORTH WOODWINDS	\$ 4,101.12	01	EMS/CHS	MUSICAL INSTRUMENT REPAIR	
65	PLATT	\$ 1,085.93	25	DEV FEE	UTILITY WORK FOR AG BARN	
79	SORENSEN PEST CONTROL	\$ 258.00	01	ALL	PEST CONTROL SERVICE	
75	SPURR	\$ 601.29	01	ALL	NATURAL GAS BILLING	
87	SUTTER COE	\$ 250.00	01	EMS	WORKSHOP REGISTRATION	
78	THREE B'S TOILET	\$ 161.25	01	ALL	PORTABLE TOILET RENTAL	
80	CLAIR TOTH	\$ 67.06	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED	
82	US BANK EQUIPMENT FINANCE	\$ 2,101.63	01	ALL	COPIER LEASE PAYMENT	
RC7	US BANK CALCARD VISA	\$ 45,629.53	ALL	ALL	SEE ATTACHED	
72	YOLO COE	\$ 400.00	01	DO	WORKSHOP REGISTRATIONS	
TOTAL ALL FUNDS		\$ 175,597.34				

US BANK CALCARD VISA

Leasa Hill			FD	
15-Aug	MARKET STREET GRIL	\$51.52	13	BREAKFAST MEETING FOR COOKS
8-Aug	TRIMARK ERF, INC.	\$4,213.89	13	CAFET EQUIPMENT
3-Aug	TRIMARK ERF, INC.	\$264.69	13	CAFET SUPPLIES
Jeremy Miller				
10-Aug	CDW GOVERNMENT	\$1,557.68	21	BOND LOW VOLTAGE WIRING PROJ
12-Aug	CDW GOVERNMENT	\$780.00	01	TECH SUPPLIES
11-Aug	CDW GOVERNMENT	\$6,378.75	01	TECH SUPPLIES
11-Aug	AMAZON.COM	\$644.97	01	CHS TECH SUPPLIES
11-Aug	CDW GOVERNMENT	\$2,257.50	21	BOND LOW VOLTAGE WIRING PROJ
10-Aug	AMAZON MKTPLACE PMTS	\$106.24	01	TECH SUPPLIES
11-Aug	AMAZON.COM	\$139.70	01	TECH SUPPLIES
27-Jul	CDW GOVERNMENT	\$3,115.35	21	BOND LOW VOLTAGE WIRING PROJ
25-Jul	AMAZON MKTPLACE PMTS	\$53.01	01	TECH SUPPLIES
26-Jul	CDW GOVERNMENT	\$4,049.70	01	TECH SUPPLIES
25-Jul	CDW GOVERNMENT	\$4,298.88	01	TECH SUPPLIES
Clair Toth				
10-Aug	WALGREENS #7433	\$19.52	01	BPS SUPPLIES
25-Jul	TARGET 00003186	\$78.60	01	BPS SUPPLIES
Rosemary Hicks				
15-Aug	SWEET BEANS BAKERY	\$100.91	01	BPS SUPPLIES
8-Aug	SSI*SCHOOL SPECIALTY	\$428.93	01	BPS SUPPLIES
15-Aug	PAW*BARB'S PROCUCE	\$16.00	01	BPS SUPPLIES
12-Aug	SAV-MOR FOODS#31	\$35.40	01	BPS SUPPLIES
4-Aug	SAV-MOR FOODS#31	\$27.38	01	BPS SUPPLIES
3-Aug	DONUT WHEEL	\$9.85	01	BPS SUPPLIES
Jody Johnston				
15-Aug	SSI*SCHOOL SPECIALTY	\$462.94	01	EMS SUPPLIES
15-Aug	GOPHER SPORT	\$390.78	01	EMS PE SUPPLIES
12-Aug	SUBWAY 00108084	\$92.00	01	EMS SUPPLIES
10-Aug	KIDS DISCOVER	\$144.00	01	EMS SUPPLIES
12-Aug	SSI*SCHOOL SPECIALTY	\$398.80	01	EMS SUPPLIES
12-Aug	SSI*SCHOOL SPECIALTY	\$396.05	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$23.82	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$189.29	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$391.80	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$155.30	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$223.94	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$297.08	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$430.12	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$453.99	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$395.70	01	EMS SUPPLIES
10-Aug	SSI*SCHOOL SPECIALTY	\$245.30	01	EMS SUPPLIES
Terry Biladeau				
8-Aug	HAMPTON INN & SUITES VACA	\$169.12	01	MOTEL FOR WORKSHOP
5-Aug	CAL INC TRAINING	\$200.00	01	WORKSHOP FEE
Sheryl Parker				
11-Aug	MESSICK ACE HDWE	\$884.25	01	MOT MAINTENANCE SUPPLIES
10-Aug	USPS POSTAL ST66100207	\$1,138.75	01	DO POSTAGE
5-Aug	RLI*RENAISSANCE LEARN	\$1,495.00	01	OLL ANNUAL AR CONTRACT
Nick Schantz				
4-Aug	THE HOME DEPOT #1019	\$191.52	21	BOND FIRE ALARM/CLOCK PROJECT
3-Aug	AMERICAN TIME	\$831.88	21	BOND FIRE ALARM/CLOCK PROJECT
Darren Brown				
8-Aug	REALITYWORKS	\$4,999.90	01	CHS SUPPLIES
8-Aug	USPS 05172809334414268	\$282.00	01	CHS POSTAGE
4-Aug	TCD*CENGAGE LEARNING	\$92.82	01	CHS SUPPLIES
4-Aug	FOLLETT SCHOOL SOLUTIONS	\$1,692.80	01	CHS TEXTBOOKS
Ron Rogers				
8-Aug	STAPLES 00102863	\$120.36	01	MOT OFFICE SUPPLIES
Bo Salazar				
9-Aug	LOWES #01933*	\$158.79	01	MOT MAINTENANCE SUPPLIES
Zeba Hone				
5-Aug	MARKET STREET GRIL	\$52.96	01	ADMIN. ASST. LUNCH

\$45,629.53

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE AUGUST 26, 2016			BATCH 8
BILL#	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
99	AMS	\$ 173,100.45	25	DEVFEE	3 NEW PORTABLE CLASSROOMS
103	CHRISTINA BAILEY	\$ 110.48	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
113	BIG DOG INSPECTIONS	\$ 15,640.00	21	BOND	DSA INSPECTOR FEES
104	BIRDWELL BROTHERS	\$ 5,890.00	21	BOND	REFINISH EMS BAND ROOM FLOOR
109	CVT	\$ 115,751.11	01	DO	SEPTEMBER PREMIUMS
96	COLUSA COUNTY ENVIRONMENTAL HEALTH	\$ 203.00	01	MOT	ANNUAL PERMITS
122	CCOE	\$ 127,814.00	01	DO	15-16 FINAL SELPA DEFICIT PAYMENT
110	CUSD CAFETERIA FUND	\$ 36.00	01	DO	COOKIES FOR BOARD MEETING
111	CSBA	\$ 6,023.00	01	DO	ANNUAL MEMBERSHIP
97	HAWKINS FENCE	\$ 6,430.00	21	BOND	FENCING
94	HOUGHTON MIFFLIN	\$ 18,371.69	01	EMS	TEXTBOOKS
102	JIM IMHOFF	\$ 38.69	01	BPS	REIMBURSE FOR SUPPLIES PURCHASED
108	ERIKA LEMENAGER	\$ 411.48	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
95	MCCUMBERS GLASS	\$ 851.65	01	MOT	REPLACE BROKEN WINDOW
93	NCOA	\$ 2,810.00	01	SPORTS	FOOTBALL OFFICIALS
92	NCVOA	\$ 1,804.00	01	SPORTS	VOLLEYBALL OFFICIALS
90	NORTH STATE SCREENPRINT	\$ 586.89	01	CHS	ESA SHIRTS
101	NSCIF	\$ 371.00	01	SPORTS	ANNUAL DUES
117	PGE	\$ 34,649.28	01	ALL	ELECTRIC BILLING
114	SCHMIDT CONSTRUCTION	\$ 33,956.80	25	DEVFEE	AG BARN PAYMENT
105	SIERRA SCHOOL EQUIPMENT	\$ 9,554.60	01	CHS	FURNITURE
107	SPORTSMEN DEN	\$ 3,022.97	95	CHS	FOOTBALL SUPPLIES
112	DARREN TOWNZEN	\$ 222.00	01	CHS	MILEAGE/MEALS TO WORKSHOP
98	ULTIIMATE BUILDING MAINT.	\$ 8,673.00	21	BOND	CLEANING OF SCHOOLS
RC8	US BANK CALCARD VISA	\$ 30,685.27	ALL	ALL	SEE ATTACHED
100	WALLACE KUHL	\$ 1,268.00	25	DEVFEE	AG BARN TESTING SOIL, ETC.
91	YARY SPORTS PHOTOGRAPHY	\$ 2,080.00	95	EMS	GRADUATION PICTURES
TOTAL ALL FUNDS		\$ 565,706.08			

US BANK CALCARD VISA-RC8

Sheryl Parker

FD DESCRIPTION

22-Aug	AMAZON MKTPLACE PMTS	\$10.99	01	DO SUPPLIES
22-Aug	AMAZON MKTPLACE PMTS	\$18.85	01	DO SUPPLIES
22-Aug	VZWRLSS*MY VZ VB P	\$976.03	01	CELL PHONE DISTRICT WIDE

Leasa Hill

16-Aug	C&C SMART FOOD51705655	\$61.16	13	CAFETERIA SUPPLIES
16-Aug	C&C SMART FOOD51705655	\$1,038.91	13	CAFETERIA FOOD

Clair Toth

17-Aug	ROUND TABLE PIZZA - COLU	\$32.84	01	BPS SUPPLIES
17-Aug	STAPLES 00102863	\$30.05	01	BPS SUPPLIES
15-Aug	WM SUPERCENTER #1903	\$11.27	01	BPS SUPPLIES

Rosemary Hicks

17-Aug	NASCO MODESTO	\$96.64	01	BPS SUPPLIES
17-Aug	SUBWAY 00108084	\$120.00	01	BPS SUPPLIES
17-Aug	COUNTRY STOP	\$4.30	01	BPS SUPPLIES
15-Aug	SAV-MOR FOODS#31	\$19.24	01	BPS SUPPLIES

Darren Brown

22-Aug	FLORAL SUPPLY SYND #13	\$643.57	01	CHS FLORAL DESIGN SUPPLIES
22-Aug	QUILL CORPORATION	\$106.43	01	CHS SUPPLIES
22-Aug	MONSTERSPIRIT.COM	\$241.78	01	CHS SUPPLIES
22-Aug	COCA-COLA REFRESHMENTS	\$213.32	01	CHS SUPPLIES
22-Aug	OMNI CHEER	(\$8.60)	95	CHS CHEER UNIFORMS credit
19-Aug	OMNI CHEER	\$6,587.32	95	CHS CHEER UNIFORMS
19-Aug	STARBUCKS STORE 14071	\$31.90	01	CHS SUPPLIES
19-Aug	NATIONAL FFA	\$516.00	01	CHS NATIONAL FFA CONF REGISTRATION
19-Aug	OFFICE RELIEF	\$785.94	01	CHAIRS, DESKS
19-Aug	CARNEGIE LEARNING INC	\$256.30	01	CHS TEXTBOOKS
18-Aug	LMP*DAVERAMSEY LAMPOGR	\$687.23	01	CHS TEXTBOOKS
18-Aug	TEACH TCI	\$1,156.00	01	CHS TEXTBOOKS
18-Aug	QUILL CORPORATION	\$2,076.53	01	CHS SUPPLIES
17-Aug	QUILL CORPORATION	\$7.19	01	CHS SUPPLIES
17-Aug	QUILL CORPORATION	\$109.64	01	CHS SUPPLIES
15-Aug	POLAR ELECTRO	\$599.00	01	CHS TECH SUPPLIES
16-Aug	POLAR ELECTRO	\$4,537.75	01	CHS TECH SUPPLIES
15-Aug	VERNIER SOFTWARE & TEC	\$1,913.03	01	CHS SUPPLIES
15-Aug	ACT*HUMBOLDT	\$200.00	01	CHS COUNSELOR CONF REGISTRATION
15-Aug	SWEET BEANS BAKERY	\$180.00	01	CHS SUPPLIES
15-Aug	AMAZON MKTPLACE PMTS	\$63.66	01	CHS SUPPLIES
12-Aug	AMAZON MKTPLACE PMTS	\$111.85	01	CHS SUPPLIES
11-Aug	AMAZON MKTPLACE PMTS	\$14.99	01	CHS SUPPLIES
11-Aug	USPS 05172809334414268	\$94.00	01	CHS POSTAGE

Zeba Hone

19-Aug	USPS 05172809334414268	\$6.00	01	DO POSTAGE
--------	------------------------	--------	----	------------

Jody Johnston

19-Aug	TEACH TCI	\$693.00	01	EMS CONFERENCE REGISTRATION
18-Aug	FLINN SCIENTIFIC, I	\$362.18	01	CHS FLINN DESIGN SUPPLIES
17-Aug	SSI*PREMIER HAM&STEPH	\$3,047.16	01	CHS SSI DESIGN SUPPLIES
17-Aug	RIVERBANK PIZZA CO	\$134.89	01	CHS RIVERBANK DESIGN SUPPLIES
16-Aug	SSI*SCHOOL SPECIALTY	\$2.71	01	CHS SSI DESIGN SUPPLIES
16-Aug	AMAZON MKTPLACE PMTS	\$36.50	01	CHS AMAZON DESIGN SUPPLIES
16-Aug	AMAZON MKTPLACE PMTS	\$224.00	01	CHS AMAZON DESIGN SUPPLIES
16-Aug	SSI*DELTACPOFREYNEOSCI	\$178.59	01	CHS SUPPLIES
15-Aug	AMAZON MKTPLACE PMTS	\$7.89	01	CHS AMAZON DESIGN SUPPLIES
15-Aug	SSI*SCHOOL SPECIALTY	\$348.37	01	CHS SSI DESIGN SUPPLIES
16-Aug	SSI*SCHOOL SPECIALTY	\$6.42	01	CHS SSI DESIGN SUPPLIES
15-Aug	SSI*SCHOOL SPECIALTY	\$355.28	01	CHS SSI DESIGN SUPPLIES
15-Aug	SSI*SCHOOL SPECIALTY	\$404.75	01	CHS SSI DESIGN SUPPLIES
16-Aug	SSI*SCHOOL SPECIALTY	\$17.42	01	CHS SSI DESIGN SUPPLIES
15-Aug	SSI*SCHOOL SPECIALTY	\$527.85	01	CHS SSI DESIGN SUPPLIES
15-Aug	CCSESA	\$250.00	01	CHS SUPPLIES
15-Aug	CCSESA	\$250.00	01	CHS SUPPLIES
15-Aug	CCSESA	\$250.00	01	CHS SUPPLIES
15-Aug	SUBWAY 00205187	\$37.15	01	CHS SUPPLIES

\$30,685.27

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE SEPTEMBER 2, 2016			BATCH 9
BILL#	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
123	ABS BUILDERS	\$ 2,271.25	25	DEVFEE	RETENTION ON AG BARN UTILITIES
124	ALHAMBRA WATER	\$ 115.59	01	DO	WATER
119	AMERICAN CHRISTIAN ACADEMY	\$ 425.00	01	SPORTS	BASEBALL ENTRY FEE
139	STEPHANIE ARCHIBALD	\$ 106.94	01	EMS	REIMBURSE FOR SUPPLIES PURCHASED
127	BAXTER AUTO	\$ 46.91	01	MOT	VEHICLE REPAIR PARTS
118	TERRY BILADEAU	\$ 113.94	01	MOT	REIMBURSE MILEAGE
140	CASCADE ATHLETIC SUPPLY	\$ 688.08	01	SPORTS	SUPPLIES
116	CCOE	\$ 25.00	01	DO	WORKSHOP REGISTRATION FEE
126	CCOE	\$ 16,167.00	01	DO	WORKERS COMP PREMIUM
126	CCOE	\$ 350.00	01	DO	PERS REPORTS
RC10	CUSD EMER FD-US BANK CALCARD VISA	\$ 1,666.65	01/25	ALL	SEE ATTACHED
PV137	CUSD GENERAL FUND	\$ 1,907.51	95	EMS	CONTRIBUTION TOWARDS SHADY CREEK
RC9	CUSD EMER FD-LEASA HILL	\$ 158.13	13	CAFET	REIMBURSE FOR SUPPLIES PURCHASED
RC9	CUSD EMER FD-CA ASSN FFA	\$ 850.00	01	CHS	WORKSHOP REGISTRATION FEE
RC9	CUSD EMER FD-SUPERIOR REGION FFA	\$ 320.00	01	CHS	WORKSHOP REGISTRATION FEE
RC9	CUSD EMER FD-ALYSSA PENHALL	\$ 300.00	01	BPS	PETTY CASH FOR BOOK FAIR
RC9	CUSD EMER FD-CA STATE PARKS	\$ 111.00	01	CHS	ESA PARK FEE
RC9	CUSD EMER FD-LORIE MEYERS PETTY CASH	\$ 2,000.00	01	SPORTS	CASH BOXES FOR GATES
RC9	CUSD EMER FD-SUTTER HIGH	\$ 500.00	01	SPORTS	VOLLEYBALL ENTRY FEE
RC9	CUSD EMER FD-CUSD PETTY CASH -S PARKER	\$ 237.75	01	DO	POSTAGE, SUPPLIES, FINGERPRINT FEES
RC9	CUSD EMER FD-PIONEER HIGH VB	\$ 100.00	95	CHS	VOLLEYBALL ENTRY FEE
RC9	CUSD EMER FD-SIERRA VELAZQUEZ	\$ 73.13	95	CHS	REIMBURSE FOR SUPPLIES PURCHASED
131	DAVISON DRUG	\$ 47.07	01	CHS	SUPPLIES
120	GENERATIONS	\$ 1,741.50	95	CHS	SHIRTS FOR CHEER
129	LEASA HILL	\$ 197.64	13	CAFET	REIMBURSE MILEAGE
133	HOUGHTON MIFFLIN	\$ 1,161.00	01	EMS	TEXTBOOKS
125	LUCILLE IMHOFF	\$ 243.93	01	HMS	REIMBURSE FOR SUPPLIES PURCHASED
132	INTERQUEST CANINES	\$ 700.00	01	EMS/CHS	DRUG DOG VISIT
122	JOHNSTON PRINTING	\$ 510.09	01	CHS	OFFICE SUPPLIES
117	OLL	\$ 684.00	01	OLL	CONSULTANT
142	READING OIL	\$ 1,074.09	01	MOT	FUEL FOR VEHICLES
134	RECOLOGY	\$ 2,849.75	01	ALL	GARBAGE SERVICE
135	SIERRA SCHOOL EQUIPMENT	\$ 4,768.70	01	CHS	NEW TABLES, FURNITURE
136	TERRY STAFFORD	\$ 140.00	95	CHS	VOLLEYBALL CAMP CONSULTANT
128	STANDARD INSURANCE	\$ 1,672.57	01	DO	INCOME PROTECTION PREMIUMS
130	STEPHANIE STEVER	\$ 4.75	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
143	TEXAS A&M	\$ 350.00	01	CHS	ONLINE SUBSCRIPTION FOR AG CLASSES
121	HEATHER THOMAS	\$ 1,266.81	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
141	DARREN TOWNZEN	\$ 18.99	01	CHS	REIMBURSE FOR SUPPLIES PURCHASED
138	WILLOWS HIGH	\$ 350.00	01	SPORTS	BASEBALL ENTRY FEE
TOTAL ALL FUNDS		\$ 46,314.77			

CUSD EMER FD - US BANK CALCARD VISA - CHECK 5313

Darren Brown

FD

22-Aug	DELTA AIR 0067885752834	\$161.60	01	CHS AIRFARE NATIONAL FFA CONVENTION
22-Aug	PLN*PRICELINE.COM AIR	\$4.00	01	CHS AIRFARE NATIONAL FFA CONVENTION
22-Aug	AMERICAN AIR0017820518411	\$211.60	01	CHS AIRFARE NATIONAL FFA CONVENTION
22-Aug	AMAZON MKTPLACE PMTS	\$58.07	01	CHS SUPPLIES
22-Aug	QUILL CORPORATION	\$369.55	01	CHS SUPPLIES
22-Aug	QUILL CORPORATION	\$64.47	01	CHS SUPPLIES
16-Aug	RAL*CA PARKS/HEARST	\$358.00	01	CHS ESA TRIP PARK FEE

Bo Salazar

22-Aug	LOWES #01933*	\$439.36	\$25.00	DEV FEE AG BARN MISC SUPPLIES
--------	---------------	----------	---------	-------------------------------

TOTAL

\$1,666.65

COLUSA UNIFIED SCHOOL DISTRICT		WARRANTS TO BE SEPTEMBER 9, 2016			BATCH 10
BILL#	PAYEE	AMOUNT	FUND	LOC	DESCRIPTION
157	ADVANCED DOCUMENT CONCEPTS	\$ 124.92	01	BPS	COPIER MAINTENANCE CONTRACT
152	AIR SYSTEMS	\$ 149,739.99	01	PROP39	LIGHTING PROJECT
149	ALHAMBRA WATER	\$ 104.00	01	MOT	WATER
153	AMERICAN FIDELITY	\$ 351.83	01	DO	DISABILITY PREMIUMS
158	CITY OF COLUSA	\$ 8,675.29	01	ALL	WATER/SEWER BILLING
147	CLOSE LUMBER	\$ 1,148.06	21	BOND	SUPPLIES
125	CCOE	\$ 6,989.00	01	DO	CEWAN FINAL BILLING 15-16
125	CCOE	\$ 27,239.00	01	DO	HP COMPUTER QSS BILLING 15-16
125	CCOE	\$ 1,624.29	01	DO	MISC CHARGES 15-16
125	CCOE	\$ 22,493.00	01	DO	REVISED SELPA DEFICIT 15-16
125	CCOE	\$ 720.00	01	DO	SOFTWARE
125	CCOE	\$ 2,880.66	01	DO	SOFTWARE
125	CCOE	\$ 1,935.19	01	DO	SOFTWARE
125	CCOE	\$ 3,870.00	01	DO	ROSETTA STONE
145	CROSS ELECTRIC	\$ 1,940.00	21	BOND	CONTRACT
160	FRANZ BAKERIES	\$ 449.28	13	CAFET	FOOD
154	GAGER	\$ 216.87	13	CAFET	SUPPLIES
151	GENERATIONS	\$ 44.00	95	CHS	FBLA SHIRTS
159	HOMETOWN CONSTRUCTION	\$ 266,801.23	21	BOND	PROGRESS PAYMENT
148	KELLEHER PAINT	\$ 691.24	01	MOT	MAINTENANCE SUPPLIES
150	MCCUMBERS GLASS	\$ 418.30	01	MOT	REPLACE WINDOW
156	SORENSEN PEST CONTROL	\$ 258.00	01	ALL	PEST CONTROL SERVICE
155	STAFFORD MEAT	\$ 480.00	13	CAFET	FOOD
RC11	US BANK CALCARD VISA	\$ 45,607.37	ALL	ALL	SEE ATTACHED
146	WALLACE KUHL	\$ 6,547.50	21	BOND	ENGINEERING FEES
TOTAL ALL FUNDS		\$ 551,349.02			

US BANK CALCARD VISA

Jeremy Miller			FD	DESCRIPTION
31-Aug	AMAZON MKTPLACE PMTS	\$77.99	01	TECH SUPPLIES
31-Aug	AMAZON MKTPLACE PMTS	\$29.25	01	TECH SUPPLIES
31-Aug	AMAZON MKTPLACE PMTS	\$59.99	01	TECH SUPPLIES
31-Aug	AMAZON.COM	\$300.99	01	TECH SUPPLIES
31-Aug	AMAZON MKTPLACE PMTS	\$151.94	01	TECH SUPPLIES
30-Aug	AMAZON MKTPLACE PMTS	\$43.48	01	TECH SUPPLIES
31-Aug	AMAZON MKTPLACE PMTS	\$42.99	01	TECH SUPPLIES
31-Aug	AMAZON MKTPLACE PMTS	\$104.50	01	TECH SUPPLIES
30-Aug	AMAZON.COM	\$365.48	01	TECH SUPPLIES
30-Aug	AMAZON MKTPLACE PMTS	\$45.54	01	TECH SUPPLIES
30-Aug	AMAZON MKTPLACE PMTS	\$147.94	01	TECH SUPPLIES
Sheryl Parker				
1-Sep	IN *CLIMATE CONTROL, INC.	\$12,700.25	01	HVAC REPAIRS
24-Aug	IN *CLIMATE CONTROL, INC.	\$16,865.00	21	BOND HVAC REPLACEMENTS
29-Aug	CASBO	\$255.00	01	WORKSHOP REGISTRATION
29-Aug	CASBO	\$475.00	01	ANNUAL MEMBERSHIP FEE
29-Aug	USPS.COM CLICK66100611	\$22.95	01	DO POSTAGE
25-Aug	CDW GOVERNMENT	\$5,649.83	01	ANNUAL MICROSOFT LICENSES
Nick Schantz				
24-Aug	LOWES #01933*	\$236.75	01	MOT MAINTENANCE SUPPLIES
Jody Johnston				
1-Sep	ULTIMATE BUILDING MAINT	\$249.00	01	EMS CARPENT CLEANING
31-Aug	SSI*SCHOOL SPECIALTY	\$6.42	01	EMS SUPPLIES
26-Aug	SSI*SCHOOL SPECIALTY	\$21.29	01	EMS SUPPLIES
23-Aug	SSI*DELTACPOFREYNEOSCI	\$6.18	01	EMS SUPPLIES
Darren Brown				
2-Sep	JAMBA JUICE	\$360.00	01	CHS SUPPLIES
2-Sep	SAMSClub #6405	\$508.35	95	CHS CONCESSION SUPPLIES
2-Sep	QUILL CORPORATION	\$53.21	01	CHS SUPPLIES
1-Sep	AMAZON MKTPLACE PMTS	\$48.24	01	CHS SUPPLIES
1-Sep	AMAZON MKTPLACE PMTS	\$265.60	01	CHS SUPPLIES
1-Sep	QUILL CORPORATION	\$104.26	01	CHS SUPPLIES
1-Sep	QUILL CORPORATION	\$105.52	01	CHS SUPPLIES
31-Aug	NATIONAL SCHOOL FORMS	\$192.12	01	CHS SUPPLIES
31-Aug	OMNI CHEER	\$215.06	95	CHS SPIRIT CLUB SUPPLIES
31-Aug	EZ FLEX SPORT MATS	\$380.00	95	CHS SPIRIT CLUB SUPPLIES
31-Aug	QUILL CORPORATION	\$423.85	01	CHS SUPPLIES
30-Aug	IN *ONE STONE APPAREL INC	\$1,570.93	01	CHS PE UNIFORMS
29-Aug	DBC*Blick ART MATERIAL	\$459.06	01	CHS SUPPLIES
29-Aug	IN *WHITLAM PAINT COMPANY	\$703.28	01	CHS FOOTBALL SUPPLIES
29-Aug	VISTAPR*VISTAPRINT.COM	\$78.18	95	CHS ASB SUPPLIES
29-Aug	AMAZON MKTPLACE PMTS	\$28.25	01	CHS SUPPLIES
26-Aug	AMAZON MKTPLACE PMTS	\$56.50	01	CHS SUPPLIES
26-Aug	GCI* WOODWIND	\$309.65	01	CHS SUPPLIES
26-Aug	QUILL CORPORATION	\$346.14	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
25-Aug	CAFFEINATED	\$3.00	01	CHS SUPPLIES
24-Aug	VISTA HIGHER LEARNING	\$40.00	01	CHS ONLINE SUBSCRIPTION
24-Aug	BUTTE COLLEGE HWI	\$880.00	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$19.34	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$39.32	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$112.92	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$112.84	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$259.90	01	CHS SUPPLIES
24-Aug	QUILL CORPORATION	\$47.09	01	CHS SUPPLIES

\$45,607.37

Business and Noninstructional Operations

BP 3515.7(a)

FIREARMS ON SCHOOL GROUNDS

The Governing Board is committed to providing a safe environment for students, staff, and visitors on campus. The Superintendent or designee shall consult with local law enforcement, insurance carriers, and other appropriate individuals and agencies to address the security of school campuses.

(cf. 3515 - Campus Security)

(cf. 3515.2 - Disruptions)

(cf. 3515.3 - District Police/Security Department)

(cf. 4158/4258/4358 - Employee Security)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.7 - Weapons and Dangerous Instruments)

District policy regarding the possession of firearms and/or ammunition on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1112 - Media Relations)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

Any person specified in Penal Code 626.9(l)-(o) and 30310 is authorized to possess a firearm and/or ammunition on school grounds. *School grounds* include, but are not limited to, school buildings, fields, storage areas, and parking lots.

The Superintendent or designee shall not grant permission to any other individual to carry a firearm or ammunition on school grounds.

*Legal Reference:*EDUCATION CODE

32281 Comprehensive safety plan

35160 Powers and duties of the board

35161 Powers and duties of the board; authority to delegate

38001.5 District security officers; requirements if carry firearm

PENAL CODE

626.9 Gun Free School Zone Act

830.32 District police department; district decision to authorize carrying of firearm

16150 Definition of ammunition

16520 Definition of firearm

26150-26225 Concealed weapons permit

30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 18

921 Definitions, firearms and ammunition

922 Firearms, unlawful acts

923 Firearm licensing

UNITED STATES CODE, TITLE 20

7151 Gun-Free Schools Act; student expulsions for possession of firearm

*Management Resources:*WEB SITES

Office of the Attorney General: <https://oag.ca.gov/>

COLUSA UNIFIED SCHOOL DISTRICT

745 Tenth Street
Colusa, CA 95932

UNOFFICIAL MINUTES
Board of Trustees Board Meeting

August 9, 2016

CALL TO ORDER

The meeting was called to order at 6:00 p.m. in the District Office Board Room by Board President Kelli Griffith-Garcia, who established a quorum was present. Attending were Terry Bressler, Lincoln Forry, Charles Yerxa and Kathie Whitesell. Also in attendance was Superintendent Dwayne Newman, MOT Director Terry Biladeau, Technology Director Jeremy Miller and representatives from CPM Wally Browe and Michael Vonasek.

**HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA**

No information was presented.

**HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA**

No information was presented

**RECOGNITIONS &
CELEBRATIONS**

Clair Toth celebrated the news of CUSD teachers getting access to their classrooms a couple days sooner than anticipated.

PRESIDENT'S REPORT

CRAF – None.

FOM – None.

FOA – None.

SELPA – None.

Grounds – Kelli Griffith-Garcia stated that her father has graciously offered to donate fertilizer to CUSD for the lawns.

**SUPERINTENDENT'S REPORT
IMPROVING ACHIEVEMENT**

- 16-17 LCAP Update/Report from Sanger USD Training - Mr. Newman presented information on a training he recently attended and compared what was going well for Sanger USD with the strides CUSD is making with the LCAP goals.
- FPM Update – Mr. Newman reported that his request for a deadline extension was denied. CUSD's LEA plan is due by the end of September. There is potential for several special board meeting between now and then.

**SUPERINTENDENT'S REPORT
MANAGEMENT**

- Bond Update – Teachers are scheduled to have access to their classrooms on Saturday, August 13, 2016. Mr. Newman plans to meet with CUSD staff at each site as a welcome back in lieu of the back to school breakfast. Mr. Biladeau stated that some items will be completed after school begins.

**SUPERINTENDENT'S REPORT
BUDGET**

- The multi-year projection was reviewed.

**CSEA REPRESENTATIVE'S
REPORT**

No information was presented.

**CEA REPRESENTATIVE'S
REPORT**

No information was presented.

**INFORMATION/DISCUSSION/
POSSIBLE ACTION ITEMS**

ACTION ITEM #161701

Motion was made by Kathie Whitesell, seconded by Charles Yerxa to approve the Notice of Completion for ABS Builders, Inc. for CHS Ag Barn.

Board of Trustees Meeting
August 9, 2016

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

Vote: (Unanimous)

ACTION ITEM #161702

Motion was made by Terry Bressler, seconded by Kathie Whitesell to approve the Entek Consulting Group, Inc. Agreement for Professional Hazardous Material Abatement.

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

Vote: (Unanimous)

ACTION ITEM #161703

Motion was made by Charles Yerxa, seconded by Terry Bressler, to approve the Warrants: Batch #1-5.

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

Vote: (1 Abstain, 4 Ayes)

ACTION ITEM #161704

Motion was made by Terry Bressler, seconded by Lincoln Forry to approve the Second Reading of BP 3515.7 – Firearms on School Grounds.

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

Vote: (3 Nays, 2 Ayes)

ACTION ITEM #161705

Motion was made by Terry Bressler, seconded by Lincoln Forry to approve the Second Reading of E 3515.7 – Firearms on School Grounds.

Whitesell – Nay
Yerxa – Nay
Griffith-Garcia – Nay

Board of Trustees Meeting
August 9, 2016

Bressler – Aye
Forry – Aye

Vote: (3 Nays, 2 Ayes)

ACTION ITEM #161706

Motion was made by Kathie Whitesell, seconded by Charles Yerxa to approve the following consent agenda items:

- a. July 12, 2016 Meeting Minutes
- b. July 26, 2016 Meeting Minutes
- c. Personnel Assignment Order 2016-2017 #1
- d. June/July Payroll
- e. Developer Fee Report
- f. General Fund 01 Budget Revision
- g. Fund 13 Budget Revision
- h. ASB Fund Statement

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

Vote: (Unanimous)

HEARING OF THE PUBLIC FOR
MATTER ON CLOSED SESSION
AGENDA

None.

The Board adjourned to Closed Session at 8:15 PM to consider and/or take action upon any of the following items:

1. Student Matters:
 - a. Inter District Transfers
2. Personnel Matters:
 - a. Public Employment
 1. 2016-2017 New Hires
 - b. Public Employees Discipline/Dismissal/Release/Resignation
 1. 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).*

4. Possible/Pending Litigation

The Board reconvened from Closed Session at 9:00 PM. Board President, Kelli Griffith-Garcia reported out that the Board reviewed and/or discussed Inter

Board of Trustees Meeting
August 9, 2016

District Transfers, New Hires, Resignations and Possible/Pending Litigation and matters related to personnel.

ADJOURNMENT

The meeting adjourned at 9:05 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 Special Board Meeting**

August 23, 2016

CALL TO ORDER

The meeting was called to order at 5:30 p.m. in the Burchfield Primary parking lot by Board President Kelli Griffith-Garcia, who established a quorum was present. Attending were Terry Bressler, Lincoln Forry, Charles Yerxa and Kathie Whitesell. Also in attendance was Superintendent Dwayne Newman, MOT Director Terry Biladeau as well as Wally Browe and Michael Vonasek of CPM.

**HEARING OF THE PUBLIC FOR
ITEMS ON THE AGENDA**

No information was presented.

**HEARING OF THE PUBLIC FOR
ITEMS NOT ON THE AGENDA**

No information was presented.

NO ACTION TAKEN

Site level visitations occurred to review district wide bond projects.

**HEARING OF THE PUBLIC FOR
MATTERS ON CLOSED SESSION
AGENDA**

None.

The Board adjourned to Closed Session at 7:15 PM to consider and/or take action upon the following item:

1. Pending/Possible Litigation
- 2.

The Board reconvened from Closed Session at 7:50 PM.

NO ACTION TAKEN

No motion was made regarding agenda item I.1 - Consider Approval of Request for CPM Contract Modification.

ACTION ITEM #161707

Motion was made by Charles Yerxa, seconded by Kathie Whitesell to Approve the Recommendation to Declare Property Surplus – 1992 School Bus, 1999 Minivan and 2004 Minivan.

Whitesell – Aye

Yerxa – Aye

Griffith-Garcia – Aye

Bressler – Aye

Forry – Aye

Vote: (Unanimous)

None.

**HEARING OF THE PUBLIC FOR
MATTER ON CLOSED SESSION
AGENDA****ADJOURNMENT**

The meeting adjourned at 8:15 PM

Respectfully submitted by Zeba Hone,
Executive Administrative Assistant

Board of Trustees Meeting
August 23, 2016

APPROVED BY:

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 13, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

Debra Hinely
Name
Director Business Service
Title
530-458-0350 x10362
Telephone
dhinely@ccoe.net
E-mail Address

For School District:

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.17%
	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	\$5,526,815.90
	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.	\$5,526,815.90
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	5.97%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		12,397,758.47	0.00	12,397,758.47	13,077,903.00	0.00	13,077,903.00	5.5%
2) Federal Revenue	8100-8299		23,916.00	530,328.00	554,244.00	10,000.00	382,007.00	392,007.00	-29.3%
3) Other State Revenue	8300-8599		999,204.99	1,110,494.68	2,109,699.67	568,120.00	1,107,762.00	1,675,882.00	-20.6%
4) Other Local Revenue	8600-8799		376,384.83	11,926.88	388,311.71	242,371.00	5,000.00	247,371.00	-36.3%
5) TOTAL, REVENUES			13,797,264.29	1,652,749.56	15,450,013.85	13,898,394.00	1,494,769.00	15,393,163.00	-0.4%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		6,207,438.96	260,623.29	6,468,062.25	6,115,125.00	238,243.00	6,353,368.00	-1.8%
2) Classified Salaries	2000-2999		1,599,911.82	447,688.68	2,047,600.50	1,698,831.00	480,676.00	2,179,507.00	6.4%
3) Employee Benefits	3000-3999		2,404,857.58	547,401.18	2,952,258.76	2,626,425.00	524,060.00	3,150,485.00	6.7%
4) Books and Supplies	4000-4999		773,463.42	330,896.11	1,104,359.53	814,551.00	113,637.00	928,188.00	-16.0%
5) Services and Other Operating Expenditures	5000-5999		979,203.20	244,090.91	1,223,294.11	925,877.00	507,881.00	1,433,758.00	17.2%
6) Capital Outlay	6000-6999		398,740.65	3,400.00	402,140.65	200,000.00	649,644.00	849,644.00	111.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		55,044.66	712,345.00	767,389.66	75,045.00	895,375.00	970,420.00	26.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(78,267.52)	58,230.75	(20,036.77)	(51,149.00)	31,149.00	(20,000.00)	-0.2%
9) TOTAL, EXPENDITURES			12,340,392.77	2,604,675.92	14,945,068.69	12,404,705.00	3,440,665.00	15,845,370.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,456,871.52	(951,926.36)	504,945.16	1,493,689.00	(1,945,896.00)	(452,207.00)	-189.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		17,787.30	0.00	17,787.30	20,000.00	0.00	20,000.00	12.4%
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		(1,280,104.36)	1,280,104.36	0.00	(1,504,882.00)	1,504,882.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,297,891.66)	1,280,104.36	(17,787.30)	(1,524,882.00)	1,504,882.00	(20,000.00)	12.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			158,979.86	328,178.00	487,157.86	(31,193.00)	(441,014.00)	(472,207.00)	-196.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
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)			1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
2) Ending Balance, June 30 (E + F1e)			1,247,315.95	441,014.00	1,688,329.95	1,216,122.95	0.00	1,216,122.95	-28.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	11,726.37	0.00	11,726.37	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	441,014.00	441,014.00	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	1,205,239.58	0.00	1,205,239.58	1,216,122.95	0.00	1,216,122.95	0.9%
Vehicle/Textbooks/Tech Reserve	0000	9760	125,000.00		125,000.00				
Board Priorities	0000	9760	1,080,239.58		1,080,239.58				
Vehicle/Textbook/Tech Reserve	0000	9760				200,000.00		200,000.00	
Board Priorities	0000	9760				1,016,122.95		1,016,122.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,500,199.69	583,889.13	2,084,088.82				
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	586.43	0.00	586.43				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	139,313.32	123,150.74	262,464.06				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	49,901.47	0.00	49,901.47				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	11,726.37	0.00	11,726.37				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			1,732,077.28	707,039.87	2,439,117.15				
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	484,761.33	160,842.87	645,604.20				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	105,183.00	105,183.00				
6) TOTAL, LIABILITIES			484,761.33	266,025.87	750,787.20				
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									

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(must agree with line F2) (G9 + H2) - (I6 + J2)			1,247,315.95	441,014.00	1,688,329.95				

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	7,252,953.00	0.00	7,252,953.00	8,077,903.00	0.00	8,077,903.00	11.4%
Education Protection Account State Aid - Current Year		8012	2,030,946.00	0.00	2,030,946.00	2,000,000.00	0.00	2,000,000.00	-1.5%
State Aid - Prior Years		8019	3.00	0.00	3.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	24,143.86	0.00	24,143.86	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	1,007.58	0.00	1,007.58	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,885,737.10	0.00	2,885,737.10	3,000,000.00	0.00	3,000,000.00	4.0%
Unsecured Roll Taxes		8042	280,788.28	0.00	280,788.28	0.00	0.00	0.00	-100.0%
Prior Years' Taxes		8043	(45,969.51)	0.00	(45,969.51)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	81,981.51	0.00	81,981.51	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(120,151.35)	0.00	(120,151.35)	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	6,319.00	0.00	6,319.00	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			12,397,758.47	0.00	12,397,758.47	13,077,903.00	0.00	13,077,903.00	5.5%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			12,397,758.47	0.00	12,397,758.47	13,077,903.00	0.00	13,077,903.00	5.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		350,912.00	350,912.00		246,837.00	246,837.00	-29.7%
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		79,461.00	79,461.00		80,489.00	80,489.00	1.3%
NCLB: Title III, Immigrant Education Program	4201	8290		1,671.00	1,671.00		1,813.00	1,813.00	8.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		49,558.00	49,558.00		43,766.00	43,766.00	-11.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126, 5510	8290		38,972.00	38,972.00		0.00	0.00	-100.0%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		9,754.00	9,754.00		9,102.00	9,102.00	-6.7%
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	23,916.00	0.00	23,916.00	10,000.00	0.00	10,000.00	-58.2%
TOTAL, FEDERAL REVENUE			23,916.00	530,328.00	554,244.00	10,000.00	382,007.00	392,007.00	-29.3%
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	780,719.00	0.00	780,719.00	350,000.00	0.00	350,000.00	-55.2%
Lottery - Unrestricted and Instructional Materials		8560	215,858.67	78,222.68	294,081.35	213,120.00	76,880.00	290,000.00	-1.4%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
California Clean Energy Jobs Act	6230	8590		223,748.00	223,748.00		110,000.00	110,000.00	-50.8%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		210,366.00	210,366.00	New
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,627.32	558,324.00	560,951.32	5,000.00	460,316.00	465,316.00	-17.0%
TOTAL, OTHER STATE REVENUE			999,204.99	1,110,494.68	2,109,699.67	568,120.00	1,107,762.00	1,675,882.00	-20.6%

			2015-16 Unaudited Actuals			2016-17 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	6,027.50	0.00	6,027.50	9,000.00	0.00	9,000.00	49.3%
Interest		8660	37,339.11	0.00	37,339.11	5,000.00	0.00	5,000.00	-86.6%
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	201,942.55	11,926.88	213,869.43	188,371.00	5,000.00	193,371.00	-9.6%
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									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	131,075.67	0.00	131,075.67	40,000.00	0.00	40,000.00	-69.5%
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			376,384.83	11,926.88	388,311.71	242,371.00	5,000.00	247,371.00	-36.3%
TOTAL, REVENUES			13,797,264.29	1,652,749.56	15,450,013.85	13,898,394.00	1,494,769.00	15,393,163.00	-0.4%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	5,263,511.50	254,760.75	5,518,272.25	5,180,588.00	238,243.00	5,418,831.00	-1.8%
Certificated Pupil Support Salaries		1200	275,421.39	5,862.54	281,283.93	240,825.00	0.00	240,825.00	-14.4%
Certificated Supervisors' and Administrators' Salaries		1300	668,506.07	0.00	668,506.07	693,712.00	0.00	693,712.00	3.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,207,438.96	260,623.29	6,468,062.25	6,115,125.00	238,243.00	6,353,368.00	-1.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	199,709.25	217,974.42	417,683.67	216,029.00	237,851.00	453,880.00	8.7%
Classified Support Salaries		2200	566,175.10	118,574.53	684,749.63	594,054.00	147,453.00	741,507.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	204,154.11	106,554.13	310,708.24	228,905.00	95,372.00	324,277.00	4.4%
Clerical, Technical and Office Salaries		2400	505,516.03	4,585.60	510,101.63	517,790.00	0.00	517,790.00	1.5%
Other Classified Salaries		2900	124,357.33	0.00	124,357.33	142,053.00	0.00	142,053.00	14.2%
TOTAL, CLASSIFIED SALARIES			1,599,911.82	447,688.68	2,047,600.50	1,698,831.00	480,676.00	2,179,507.00	6.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	658,906.62	382,955.40	1,041,862.02	782,984.00	323,500.00	1,106,484.00	6.2%
PERS		3201-3202	158,662.24	42,775.18	201,437.42	190,922.00	67,041.00	257,963.00	28.1%
OASDI/Medicare/Alternative		3301-3302	193,674.91	35,685.87	229,360.78	211,886.00	39,660.00	251,546.00	9.7%
Health and Welfare Benefits		3401-3402	1,122,302.80	70,034.45	1,192,337.25	1,172,897.00	78,789.00	1,251,686.00	5.0%
Unemployment Insurance		3501-3502	3,906.73	354.98	4,261.71	3,894.00	335.00	4,229.00	-0.8%
Workers' Compensation		3601-3602	171,854.27	15,595.30	187,449.57	171,904.00	14,735.00	186,639.00	-0.4%
OPEB, Allocated		3701-3702	95,550.01	0.00	95,550.01	91,938.00	0.00	91,938.00	-3.8%
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			2,404,857.58	547,401.18	2,952,258.76	2,626,425.00	524,060.00	3,150,485.00	6.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	112,099.19	78,222.68	190,321.87	34,700.00	0.00	34,700.00	-81.8%
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	512,037.02	248,017.43	760,054.45	731,151.00	113,637.00	844,788.00	11.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	149,327.21	4,656.00	153,983.21	47,700.00	0.00	47,700.00	-69.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			773,463.42	330,896.11	1,104,359.53	814,551.00	113,637.00	928,188.00	-16.0%
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	19,887.62	26,219.95	46,107.57	22,971.00	123,067.00	146,038.00	216.7%
Dues and Memberships		5300	8,714.63	0.00	8,714.63	12,311.00	0.00	12,311.00	41.3%
Insurance		5400 - 5450	123,491.58	0.00	123,491.58	151,224.00	0.00	151,224.00	22.5%
Operations and Housekeeping Services		5500	475,338.10	0.00	475,338.10	436,000.00	0.00	436,000.00	-8.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,647.75	71,866.06	189,513.81	112,081.00	96,355.00	208,436.00	10.0%
Transfers of Direct Costs		5710	(86,079.40)	86,079.40	0.00	(162,938.00)	162,938.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(56,603.32)	0.00	(56,603.32)	(45,000.00)	0.00	(45,000.00)	-20.5%
Professional/Consulting Services and Operating Expenditures		5800	191,234.41	59,925.50	251,159.91	316,228.00	124,684.00	440,912.00	75.6%
Communications		5900	185,571.83	0.00	185,571.83	83,000.00	837.00	83,837.00	-54.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			979,203.20	244,090.91	1,223,294.11	925,877.00	507,881.00	1,433,758.00	17.2%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,400.00	3,400.00	0.00	649,644.00	649,644.00	19007.2%
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	41,235.20	0.00	41,235.20	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	357,505.45	0.00	357,505.45	200,000.00	0.00	200,000.00	-44.1%
TOTAL, CAPITAL OUTLAY			398,740.65	3,400.00	402,140.65	200,000.00	649,644.00	849,644.00	111.3%
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	712,345.00	712,345.00	20,000.00	895,375.00	915,375.00	28.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	7,409.19	0.00	7,409.19	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	47,635.47	0.00	47,635.47	55,045.00	0.00	55,045.00	15.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			55,044.66	712,345.00	767,389.66	75,045.00	895,375.00	970,420.00	26.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(58,230.75)	58,230.75	0.00	(31,149.00)	31,149.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(20,036.77)	0.00	(20,036.77)	(20,000.00)	0.00	(20,000.00)	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(78,267.52)	58,230.75	(20,036.77)	(51,149.00)	31,149.00	(20,000.00)	-0.2%
TOTAL, EXPENDITURES			12,340,392.77	2,604,675.92	14,945,068.69	12,404,705.00	3,440,665.00	15,845,370.00	6.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	17,787.30	0.00	17,787.30	20,000.00	0.00	20,000.00	12.4%
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			17,787.30	0.00	17,787.30	20,000.00	0.00	20,000.00	12.4%
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	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			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	(1,280,104.36)	1,280,104.36	0.00	(1,504,882.00)	1,504,882.00	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			(1,280,104.36)	1,280,104.36	0.00	(1,504,882.00)	1,504,882.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,297,891.66)	1,280,104.36	(17,787.30)	(1,524,882.00)	1,504,882.00	(20,000.00)	12.4%

			2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	12,397,758.47	0.00	12,397,758.47	13,077,903.00	0.00	13,077,903.00	5.5%
2) Federal Revenue		8100-8299	23,916.00	530,328.00	554,244.00	10,000.00	382,007.00	392,007.00	-29.3%
3) Other State Revenue		8300-8599	999,204.99	1,110,494.68	2,109,699.67	568,120.00	1,107,762.00	1,675,882.00	-20.6%
4) Other Local Revenue		8600-8799	376,384.83	11,926.88	388,311.71	242,371.00	5,000.00	247,371.00	-36.3%
5) TOTAL, REVENUES			13,797,264.29	1,652,749.56	15,450,013.85	13,898,394.00	1,494,769.00	15,393,163.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	8,062,191.15	1,292,129.76	9,354,320.91	7,857,793.00	1,301,431.00	9,159,224.00	-2.1%
2) Instruction - Related Services	2000-2999		940,004.93	82,496.00	1,022,500.93	999,675.00	79,786.00	1,079,461.00	5.6%
3) Pupil Services	3000-3999		927,045.40	23,593.36	950,638.76	955,321.00	75,000.00	1,030,321.00	8.4%
4) Ancillary Services	4000-4999		189,889.00	4,335.00	194,224.00	200,312.00	0.00	200,312.00	3.1%
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		910,611.43	64,153.75	974,765.18	1,113,985.00	31,149.00	1,145,134.00	17.5%
8) Plant Services	8000-8999		1,253,671.20	425,623.05	1,679,294.25	1,200,374.00	1,057,924.00	2,258,298.00	34.5%
9) Other Outgo	9000-9999		55,044.66	712,345.00	767,389.66	75,045.00	895,375.00	970,420.00	26.5%
10) TOTAL, EXPENDITURES			12,340,392.77	2,604,675.92	14,945,068.69	12,404,705.00	3,440,665.00	15,845,370.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,456,871.52	(951,926.36)	504,945.16	1,493,689.00	(1,945,896.00)	(452,207.00)	-189.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	17,787.30	0.00	17,787.30	20,000.00	0.00	20,000.00	12.4%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,280,104.36)	1,280,104.36	0.00	(1,504,882.00)	1,504,882.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,297,891.66)	1,280,104.36	(17,787.30)	(1,524,882.00)	1,504,882.00	(20,000.00)	12.4%

			2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			158,979.86	328,178.00	487,157.86	(31,193.00)	(441,014.00)	(472,207.00)	-196.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
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)			1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,088,336.09	112,836.00	1,201,172.09	1,247,315.95	441,014.00	1,688,329.95	40.6%
2) Ending Balance, June 30 (E + F1e)			1,247,315.95	441,014.00	1,688,329.95	1,216,122.95	0.00	1,216,122.95	-28.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	30,350.00	0.00	30,350.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	11,726.37	0.00	11,726.37	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	441,014.00	441,014.00	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	1,205,239.58	0.00	1,205,239.58	1,216,122.95	0.00	1,216,122.95	0.9%
Vehicle/Textbooks/Tech Reserve	0000	9760	125,000.00		125,000.00				
Board Priorities	0000	9760	1,080,239.58		1,080,239.58				
Vehicle/Textbook/Tech Reserve	0000	9760				200,000.00		200,000.00	
Board Priorities	0000	9760				1,016,122.95		1,016,122.95	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
6230	California Clean Energy Jobs Act	329,278.00	0.00
6264	Educator Effectiveness	111,736.00	0.00
Total, Restricted Balance		441,014.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	585,158.45	560,000.00	-4.3%
3) Other State Revenue		8300-8599	45,565.57	53,000.00	16.3%
4) Other Local Revenue		8600-8799	111,370.37	170,100.00	52.7%
5) TOTAL, REVENUES			742,094.39	783,100.00	5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	265,064.69	261,728.00	-1.3%
3) Employee Benefits		3000-3999	96,479.26	101,326.00	5.0%
4) Books and Supplies		4000-4999	241,688.22	321,500.00	33.0%
5) Services and Other Operating Expenditures		5000-5999	64,660.12	54,000.00	-16.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,036.77	20,000.00	-0.2%
9) TOTAL, EXPENDITURES			687,929.06	758,554.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,165.33	24,546.00	-54.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,787.30	20,000.00	12.4%
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			17,787.30	20,000.00	12.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,952.63	44,546.00	-38.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,034.81	136,987.44	110.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,034.81	136,987.44	110.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,034.81	136,987.44	110.6%
2) Ending Balance, June 30 (E + F1e)			136,987.44	181,533.44	32.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	10,254.96	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	126,732.48	181,533.44	43.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	114,509.35		
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	82,677.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	10,254.96		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			207,442.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	20,553.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,901.47		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			70,454.57		
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)			136,987.44		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	585,158.45	560,000.00	-4.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			585,158.45	560,000.00	-4.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	45,565.57	53,000.00	16.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			45,565.57	53,000.00	16.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	111,591.10	170,000.00	52.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(220.73)	100.00	-145.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111,370.37	170,100.00	52.7%
TOTAL, REVENUES			742,094.39	783,100.00	5.5%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	188,252.15	183,321.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	76,812.54	78,407.00	2.1%
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			265,064.69	261,728.00	-1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,134.59	36,328.00	33.9%
OASDI/Medicare/Alternative		3301-3302	19,171.09	20,022.00	4.4%
Health and Welfare Benefits		3401-3402	44,207.95	39,087.00	-11.6%
Unemployment Insurance		3501-3502	132.51	131.00	-1.1%
Workers' Compensation		3601-3602	5,833.12	5,758.00	-1.3%
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			96,479.26	101,326.00	5.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,613.36	10,000.00	51.2%
Noncapitalized Equipment		4400	0.00	1,500.00	New
Food		4700	235,074.86	310,000.00	31.9%
TOTAL, BOOKS AND SUPPLIES			241,688.22	321,500.00	33.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,525.90	1,000.00	-34.5%
Dues and Memberships		5300	105.00	1,000.00	852.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,008.41	6,000.00	99.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	55,464.81	40,000.00	-27.9%
Professional/Consulting Services and Operating Expenditures		5800	4,556.00	6,000.00	31.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,660.12	54,000.00	-16.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,036.77	20,000.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,036.77	20,000.00	-0.2%
TOTAL, EXPENDITURES			687,929.06	758,554.00	10.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	17,787.30	20,000.00	12.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,787.30	20,000.00	12.4%
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)			17,787.30	20,000.00	12.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	585,158.45	560,000.00	-4.3%
3) Other State Revenue		8300-8599	45,565.57	53,000.00	16.3%
4) Other Local Revenue		8600-8799	111,370.37	170,100.00	52.7%
5) TOTAL, REVENUES			742,094.39	783,100.00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		612,427.48	698,554.00	14.1%
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		20,036.77	20,000.00	-0.2%
8) Plant Services	8000-8999		55,464.81	40,000.00	-27.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			687,929.06	758,554.00	10.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,165.33	24,546.00	-54.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,787.30	20,000.00	12.4%
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			17,787.30	20,000.00	12.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,952.63	44,546.00	-38.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,034.81	136,987.44	110.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,034.81	136,987.44	110.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,034.81	136,987.44	110.6%
2) Ending Balance, June 30 (E + F1e)			136,987.44	181,533.44	32.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	10,254.96	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	126,732.48	181,533.44	43.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	126,732.48	181,533.44
Total, Restricted Balance		126,732.48	181,533.44

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	81,611.90	100,000.00	22.5%
5) TOTAL, REVENUES			81,611.90	100,000.00	22.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,973,274.34	3,807,582.00	93.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,973,274.34	3,807,582.00	93.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,891,662.44)	(3,707,582.00)	96.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,891,662.44)	(3,707,582.00)	96.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,707,828.16	3,816,165.72	-33.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,707,828.16	3,816,165.72	-33.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,707,828.16	3,816,165.72	-33.1%
2) Ending Balance, June 30 (E + F1e)			3,816,165.72	108,583.72	-97.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	3,816,165.72	108,583.72	-97.2%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,869,927.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,000.00		
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			4,894,927.68		
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	1,078,761.96		
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			1,078,761.96		
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)			3,816,165.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	81,561.90	100,000.00	22.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,611.90	100,000.00	22.5%
TOTAL, REVENUES			81,611.90	100,000.00	22.5%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,960,440.61	3,807,582.00	94.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	12,833.73	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,973,274.34	3,807,582.00	93.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			1,973,274.34	3,807,582.00	93.0%

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

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	81,611.90	100,000.00	22.5%
5) TOTAL, REVENUES			81,611.90	100,000.00	22.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,973,274.34	3,807,582.00	93.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,973,274.34	3,807,582.00	93.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,891,662.44)	(3,707,582.00)	96.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,891,662.44)	(3,707,582.00)	96.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,707,828.16	3,816,165.72	-33.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,707,828.16	3,816,165.72	-33.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,707,828.16	3,816,165.72	-33.1%
2) Ending Balance, June 30 (E + F1e)			3,816,165.72	108,583.72	-97.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	3,816,165.72	108,583.72	-97.2%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,255.90	80,000.00	37.3%
5) TOTAL, REVENUES			58,255.90	80,000.00	37.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,202.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	22,731.27	8,000.00	-64.8%
6) Capital Outlay		6000-6999	368,793.93	961,713.00	160.8%
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			405,727.25	969,713.00	139.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(347,471.35)	(889,713.00)	156.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(347,471.35)	(889,713.00)	156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,061.61	977,590.26	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,061.61	977,590.26	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,061.61	977,590.26	-26.2%
2) Ending Balance, June 30 (E + F1e)			977,590.26	87,877.26	-91.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	977,590.26	87,877.26	-91.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,291,622.83		
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			1,297,622.83		
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	320,032.57		
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			320,032.57		
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)			977,590.26		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,305.48	5,000.00	-75.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	37,950.42	75,000.00	97.6%
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			58,255.90	80,000.00	37.3%
TOTAL, REVENUES			58,255.90	80,000.00	37.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	10,077.05	0.00	-100.0%
Noncapitalized Equipment		4400	4,125.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,202.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,138.51	5,000.00	339.2%
Professional/Consulting Services and Operating Expenditures		5800	21,592.76	2,000.00	-90.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,731.27	8,000.00	-64.8%
CAPITAL OUTLAY					
Land		6100	0.00	15,580.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	368,793.93	946,133.00	156.5%
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			368,793.93	961,713.00	160.8%
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			405,727.25	969,713.00	139.0%

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

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,255.90	80,000.00	37.3%
5) TOTAL, REVENUES			58,255.90	80,000.00	37.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		22,731.27	6,000.00	-73.6%
8) Plant Services	8000-8999		382,995.98	963,713.00	151.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			405,727.25	969,713.00	139.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(347,471.35)	(889,713.00)	156.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(347,471.35)	(889,713.00)	156.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,061.61	977,590.26	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,061.61	977,590.26	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,061.61	977,590.26	-26.2%
2) Ending Balance, June 30 (E + F1e)			977,590.26	87,877.26	-91.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	977,590.26	87,877.26	-91.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,638.28	3,500.00	-3.8%
4) Other Local Revenue		8600-8799	295,405.97	503,500.00	70.4%
5) TOTAL, REVENUES			299,044.25	507,000.00	69.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	406,517.23	410,000.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			406,517.23	410,000.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,472.98)	97,000.00	-190.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,472.98)	97,000.00	-190.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	334,634.70	227,161.72	-32.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,634.70	227,161.72	-32.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,634.70	227,161.72	-32.1%
2) Ending Balance, June 30 (E + F1e)			227,161.72	324,161.72	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	227,161.72	324,161.72	42.7%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	225,161.72		
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	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			227,161.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			227,161.72		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,270.28	3,000.00	-8.3%
Other Subventions/In-Lieu Taxes		8572	368.00	500.00	35.9%
TOTAL, OTHER STATE REVENUE			3,638.28	3,500.00	-3.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	284,655.45	500,000.00	75.7%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	3,890.73	500.00	-87.1%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	6,859.79	3,000.00	-56.3%
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			295,405.97	503,500.00	70.4%
TOTAL, REVENUES			299,044.25	507,000.00	69.5%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	406,517.23	410,000.00	0.9%
Bond Interest and Other Service Charges		7434	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)			406,517.23	410,000.00	0.9%
TOTAL, EXPENDITURES			406,517.23	410,000.00	0.9%

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,638.28	3,500.00	-3.8%
4) Other Local Revenue		8600-8799	295,405.97	503,500.00	70.4%
5) TOTAL REVENUES			299,044.25	507,000.00	69.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	406,517.23	410,000.00	0.9%
10) TOTAL EXPENDITURES			406,517.23	410,000.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(107,472.98)	97,000.00	-190.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,472.98)	97,000.00	-190.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	334,634.70	227,161.72	-32.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			334,634.70	227,161.72	-32.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			334,634.70	227,161.72	-32.1%
2) Ending Balance, June 30 (E + F1e)			227,161.72	324,161.72	42.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	227,161.72	324,161.72	42.7%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,399.72	1,399.72	1,399.72	1,399.72	1,399.72	1,399.72
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)	1,399.72	1,399.72	1,399.72	1,399.72	1,399.72	1,399.72
5. District Funded County Program ADA						
a. County Community Schools	1.07		1.07			
b. Special Education-Special Day Class	4.02	3.33	4.02	3.00	3.00	3.00
c. Special Education-NPS/LCI						
d. Special Education Extended Year		0.43				
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)	5.09	3.76	5.09	3.00	3.00	3.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,404.81	1,403.48	1,404.81	1,402.72	1,402.72	1,402.72
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Capital Assets

06 61598 0000000
Form ASSET

	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	8,494,484.00		8,494,484.00	89,496.00		8,583,980.00
Equipment	992,335.00		992,335.00	412,576.00		1,404,911.00
Total capital assets being depreciated	10,286,375.00	0.00	10,286,375.00	502,072.00	0.00	10,788,447.00
Accumulated Depreciation for:						
Land Improvements	(642,488.00)		(642,488.00)	(16,661.00)		(659,149.00)
Buildings	(7,154,232.00)		(7,154,232.00)	(130,564.00)		(7,284,796.00)
Equipment	(671,368.00)		(671,368.00)	(59,389.00)		(730,757.00)
Total accumulated depreciation	(8,468,088.00)	0.00	(8,468,088.00)	(206,614.00)	0.00	(8,674,702.00)
Total capital assets being depreciated, net	1,818,287.00	0.00	1,818,287.00	295,458.00	0.00	2,113,745.00
Governmental activity capital assets, net	2,620,100.00	0.00	2,620,100.00	295,458.00	0.00	2,915,558.00
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	6,468,062.25	301	155,935.65	303	6,312,126.60	305	15,680.77		307	6,296,445.83	309
2000 - Classified Salaries	2,047,600.50	311	0.00	313	2,047,600.50	315	294,169.26		317	1,753,431.24	319
3000 - Employee Benefits	2,952,258.76	321	143,211.10	323	2,809,047.66	325	90,113.45		327	2,718,934.21	329
4000 - Books, Supplies Equip Replace. (6500)	1,461,864.98	331	6,933.04	333	1,454,931.94	335	300,421.19		337	1,154,510.75	339
5000 - Services . . . & 7300 - Indirect Costs	1,203,257.34	341	1,935.00	343	1,201,322.34	345	186,224.18		347	1,015,098.16	349
TOTAL					13,825,029.04	365	TOTAL			12,938,420.19	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	5,504,063.63	375
2. Salaries of Instructional Aides Per EC 41011.		2100	417,683.67	380
3. STRS.		3101 & 3102	895,171.79	382
4. PERS.		3201 & 3202	33,942.39	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	108,138.22	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	817,868.69	385
7. Unemployment Insurance.		3501 & 3502	2,986.34	390
8. Workers' Compensation Insurance.		3601 & 3602	131,337.44	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).			7,911,192.17	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			203,596.74	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			181,667.36	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.			7,525,928.07	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.			58.17%	
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)	58.17%
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).	12,938,420.19
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

--

Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	5,900,000.00		5,900,000.00		190,000.00	5,710,000.00	0.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	176,425.00		176,425.00		47,635.00	128,790.00	49,803.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	183,271.00		183,271.00		26,182.00	157,089.00	35,612.00
Net Pension Liability	285,111.00		285,111.00	72,650.00		357,761.00	
Net OPEB Obligation	116,572.00		116,572.00	300,000.00	61,983.00	354,589.00	114,589.00
Compensated Absences Payable	60,821.00		60,821.00	17,047.00		77,868.00	77,868.00
Governmental activities long-term liabilities	6,722,200.00	0.00	6,722,200.00	389,697.00	325,800.00	6,786,097.00	277,872.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2014-15 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2014-15 Actual			2015-16 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,245,304.70		5,245,304.70			5,526,815.90
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,384.16		1,384.16			1,404.81
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2014-15			Adjustments to 2015-16		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2015-16 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2015-16 P2 Report			2016-17 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,404.81		1,404.81	1,402.72		1,402.72
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)			1,404.81			1,402.72
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2015-16 Actual			2016-17 Budget		
1. Homeowners' Exemption (Object 8021)	24,143.86		24,143.86	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)	1,007.58		1,007.58	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,885,737.10		2,885,737.10	3,000,000.00		3,000,000.00
5. Unsecured Roll Taxes (Object 8042)	280,788.28		280,788.28	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(45,969.51)		(45,969.51)	0.00		0.00
7. Supplemental Taxes (Object 8044)	81,981.51		81,981.51	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(120,151.35)		(120,151.35)	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)	6,319.00		6,319.00	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)	3,113,856.47	0.00	3,113,856.47	3,000,000.00	0.00	3,000,000.00
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)	3,113,856.47	0.00	3,113,856.47	3,000,000.00	0.00	3,000,000.00

	2015-16 Calculations			2016-17 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			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)	9,283,899.00		9,283,899.00	10,077,903.00		10,077,903.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3.00		3.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	9,283,902.00	0.00	9,283,902.00	10,077,903.00	0.00	10,077,903.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	15,450,013.85		15,450,013.85	15,393,163.00		15,393,163.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	37,339.11		37,339.11	5,000.00		5,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,245,304.70			5,526,815.90
2. Inflation Adjustment			1.0382			1.0537
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0149			0.9985
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,526,815.90			5,814,870.50
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,113,856.47			3,000,000.00
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)			168,577.20			168,326.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,412,959.43			2,814,870.50
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,412,959.43			2,814,870.50
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])			13,389.39			1,889.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,127,245.86			3,001,889.40
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)			2,399,570.04			2,812,981.10
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,127,245.86			
b. State Subventions (Line D8)			2,399,570.04			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			5,526,815.90			

California Dept of Education
SACS Financial Reporting Software - 2016.2.0
File: gann-d (Rev 05/20/2016)

Page 3 of 3

Printed: 9/6/2016 6:57 AM

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) 381,666.82
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) 10,990,704.68

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) 3.47%

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)	419,391.22
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	277,202.76
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)	25,701.18
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)	58,153.53
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)	780,448.69
9. Carry-Forward Adjustment (Part IV, Line F)	36,244.32
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	816,693.01

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,132,547.76
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,022,500.93
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	773,671.26
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	194,224.00
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)	272,506.79
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)	1,617,740.72
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)	667,892.29
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)	13,683,018.75

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)

5.70%

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

5.97%

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)	780,448.69
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	94,564.68
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.13%) times Part III, Line B18); zero if negative	36,244.32
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.13%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.13%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	36,244.32
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	36,244.32

Approved indirect cost rate: 6.13%
Highest rate used in any program: 6.13%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	450,637.05	15,190.00	3.37%
01	3185	38,142.00	830.00	2.18%
01	3550	9,290.00	464.00	4.99%
01	6010	238,347.25	11,852.75	4.97%
01	7220	69,368.00	4,252.00	6.13%
01	8100	418,317.05	25,642.00	6.13%
13	5310	667,892.29	20,036.77	3.00%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	215,858.67		78,222.68	294,081.35
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)		215,858.67	0.00	78,222.68	294,081.35
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		78,222.68	78,222.68
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	215,858.67			215,858.67
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		215,858.67	0.00	78,222.68	294,081.35
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 Act.

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

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,962,855.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	654,128.31
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	402,140.65
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	17,787.30
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	210,529.78
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				687,437.39
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				13,621,290.29

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,403.48
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,705.37
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.)	11,885,745.46	8,618.85
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)	11,885,745.46	8,618.85
B. Required effort (Line A.2 times 90%)	10,697,170.91	7,756.97
C. Current year expenditures (Line I.E and Line II.B)	13,621,290.29	9,705.37
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

		----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	0.00	0.00	1,675,894.25	0.00	284,243.50
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	80.00	80.00	80.00	80.00	81.21		75.00
3100	Alternative Schools							
3200	Continuation Schools	0.50	0.50	0.50	0.50	1.00		2.00
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P							
Other Goals Description								
7110	Nonagency - Educational	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		82.71	82.71	82.71	82.71	95.88	0.00	77.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	10,511,245.18	1,696,336.69	12,207,581.87	875,731.63		13,083,313.50
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	70,751.26	24,862.03	95,613.29	6,858.98		102,472.27
3300	Independent Study Centers	358,858.19	0.00	358,858.19	25,743.30		384,601.49
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	86,056.69	0.00	86,056.69	6,173.42		92,230.11
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	210,529.78	174,790.81	385,320.59	27,641.63		412,962.22
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	1,935.00	0.00	1,935.00	138.81		2,073.81
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					3,400.00	3,400.00
----	Other Outgo					785,176.96	785,176.96
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		64,148.23	64,148.23	52,514.17		116,662.40
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(20,036.77)		(20,036.77)
----	Total General Fund and Charter Schools Funds Expenditures	11,239,376.10	1,960,137.76	13,199,513.86	974,765.17	788,576.96	14,962,855.99

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	8,694,293.75	14,337.02	53,081.81	901,156.17	654,152.43	0.00	194,224.00			0.00	0.00	10,511,245.18
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	29,299.67	0.00	0.00	29,208.76	12,242.83	0.00	0.00			0.00	0.00	70,751.26
3300	Independent Study Centers	334,141.02	0.00	0.00	24,717.17	0.00	0.00	0.00			0.00	0.00	358,858.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	86,056.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	86,056.69
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	210,529.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,529.78
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		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
Total Direct Charged Costs		9,354,320.91	14,337.02	53,081.81	955,082.10	666,395.26	0.00	194,224.00	1,935.00	0.00	0.00	0.00	11,239,376.10

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	1,419,476.14	276,860.55	1,696,336.69
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	17,479.08	7,382.95	24,862.03
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	174,790.81	0.00	174,790.81
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)		64,148.23		64,148.23
Total Allocated Support Costs		0.00	1,675,894.26	284,243.50	1,960,137.76

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	298,207.97
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)	419,391.22
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	277,202.76
5	Total Central Administration Costs in General Fund and Charter Schools Funds	994,801.95
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	11,239,376.10
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,960,137.76
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	13,199,513.86
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)	667,892.29
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	667,892.29
D. Total Direct Charged and Allocated Costs (B3 + C5)		13,867,406.15
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		7.17%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,400.00		3,400.00
Other Outgo (Objects 1000-7999)				785,176.96	785,176.96
Total Other Costs	0.00	0.00	3,400.00	785,176.96	788,576.96

2015-16 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

l.1.d.

Actual Expenditures through: June 30, 2016
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	2,039,018.00
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		2,039,018.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	2,039,018.00
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	0.00
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		2,039,018.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

COLUSA UNIFIED SCHOOL DISTRICT
2016-17 GENERAL FUND 01 BUDGET REVISION
September 13, 2016

I.1.e.

2015-16 PROJECTED BEGINNING BALANCE	965,636
Unrestricted Ending Balance Carryover	281,680
Restricted Ending Balance Carryover	<u>441,014</u>

2015-16 ACTUAL Beginning Balance (15-16 Books are Now CLOSED)	1,688,330
--	------------------

ESTIMATED INCOME	<u>14,997,797</u>
------------------	-------------------

TOTAL INCOME/BEGINNING BALANCE	16,686,127
--------------------------------	------------

Resource Code and Program

6230 Add Prop 39 Energy Grant Year 4 of 5	110,000
---	---------

7338 Add College Readiness Block Grant	75,000
--	--------

6387 Add Career Technical Ed Grant	210,366
------------------------------------	---------

REVISED TOTAL INCOME	15,393,163
----------------------	------------

REVISED TOTAL INCOME + BEGINNING BALANCE	17,081,493
--	------------

EXPENDITURES

Current Expenditure Budget	14,949,355
----------------------------	------------

Reserve for Revolving Cash	30,350
----------------------------	--------

Reserves for Van/Bus/Tech/Textbooks	200,000
-------------------------------------	---------

Undistributed Reserve	<u>744,168</u>	<u>974,518</u>	15,923,873
-----------------------	----------------	----------------	------------

0000 Revise CEWAN budget for CCOE Charge	7,520
--	-------

6230 Add Prop 39 Energy Grant	439,278
-------------------------------	---------

6387 Add Career Technical Ed Grant	210,366
------------------------------------	---------

7338 Add College Readiness Block Grant	75,000
--	--------

6264 Add Educator Effectiveness Grant	111,736
---------------------------------------	---------

0000 Add Funds to Site Budgets	19,210
--------------------------------	--------

0000 Corrections Increase EMS ASES budget	1,470
---	-------

0000 Add Remaining SES budget from 15-16 FPM	51,435
--	--------

Revised Expenditure Budget	15,865,370
----------------------------	------------

Reserve for Revolving Cash	30,350
----------------------------	--------

Reserves for Van/Bus/Tech/Textbooks	200,000
-------------------------------------	---------

Undistributed Reserve	<u>985,773</u>	<u>1,216,123</u>	17,081,493
-----------------------	----------------	------------------	------------

PASSED AND ADOPTED this 13th Day of September, 2016 at a meeting of the Board of Trustees of Colusa Unified School District.

AYES:

NOES:

ABSENT:

Dwayne Newman, Superintendent

Multi-Year Projection Summary - September 13, 2016

INCOME	14/15 ACTUALS	15/16 ACTUALS	16/17 BUDGET	17/18 BUDGET	18/19 BUDGET
8011-8089 TOTAL LCFF	10,874,660	12,397,758	13,077,903	13,605,277	13,818,263
TOTAL FEDERAL REVENUE	514,766	554,244	392,007	389,521	389,521
TOTAL STATE REVENUE	1,015,848	2,109,700	1,675,882	935,516	935,516
TOTAL LOCAL REVENUES	387,830	388,312	247,371	123,076	79,076
TOTAL REVENUES	12,793,104	15,450,014	15,393,163	15,053,390	15,222,376
EXPENDITURES					
TOTAL CERTIFICATED	5,939,658	6,468,062	6,353,368	6,345,256	6,385,589
TOTAL CLASSIFIED	1,847,681	2,047,601	2,179,507	2,207,598	2,235,411
TOTAL BENEFITS	<u>2,620,009</u>	<u>2,952,259</u>	<u>3,150,485</u>	<u>3,374,421</u>	<u>3,542,258</u>
SUBTOTAL SALARIES/BENEFITS	10,407,348	11,467,922	11,683,360	11,927,275	12,163,258
TOTAL BOOKS AND SUPPLIES	770,436	1,104,360	928,188	759,268	759,268
TOTAL TRAVEL, REPAIRS, UTILITIES, INS, OTHER	1,102,341	1,223,294	1,433,758	1,192,391	1,192,391
TOTAL CAPITAL OUTLAY	56,177	402,140	849,644		
TOTAL SELPA, COMMUNITY SCH, DEBT PYMT	603,624	765,140	970,420	1,000,000	1,000,000
TOTAL EXPENDITURES	12,939,926	14,962,856	15,865,370	14,878,934	15,114,917
TOTAL REVENUES LESS EXPENDITURES	-146,822	487,158	-472,207	174,456	107,459
		\$441,014 will carryover to be spent 16-17	\$441,014 was prior year income		
GENERAL FUND BEGINNING BALANCE	1,347,994	1,201,172	1,688,330	1,216,123	1,390,579
LESS AMOUNT ABOVE REVENUES LESS EXP	-146,822	487,158	-472,207	174,456	107,459
Less Reserve for Revolving Cash		-30,350	-30,350	-30,350	-30,350
less Reserves for Van/Bus, Tech, Textbooks		-125,000	-200,000	-275,000	-325,000
UNDISTRIBUTED GENERAL FUND RESERVE	1,201,172	1,532,980	985,773	1,085,229	1,142,688
% UNDISTRIBUTED RESERVE	9.28%	10.25%	6.21%	7.29%	7.56%
AMOUNT ABOVE (-BELOW) 5%	554,176	784,837	192,504	341,282	386,942
TOTAL ADA	1386.33	1404.81	1402.72	1402.72	1402.72
multiply x Average Amount per ADA	\$ 7,844	\$ 8,825	\$ 9,323	\$ 9,699	\$ 9,851
Total LCFF Funding Budgeted	\$ 10,874,660	\$ 12,397,756	\$ 13,077,903	\$ 13,605,277	\$ 13,818,263
% Increase over Prior Year	10.77%	14.01%	5.49%	4.03%	1.57%
CUSD P-2 ADA	1381.29	1399.72	1399.72	1399.72	1399.72
Adult Transition Class Reported by CCOE	5.04	4.02	3	3	3
Community School ADA Reported by CCOE	0	1.07	0	0	0
TOTAL ADA CUSD LCFF	1386.33	1404.81	1402.72	1402.72	1402.72
ASSUMPTIONS:					
Same ADA Same ADA					
No New Staff No New Staff					
1 Retirement Te					
Infinite Campus+30K					
8.88% STRS	10.73% STRS	12.58% STRS	14.43% STRS	16.28% STRS	
11.7% PERS	11.847% PERS	13.888 PERS	16.6% PERS	18.2% PERS	
Impact of Minimum Wage Increase for Classified is not budgeted as it is unknown-must be negotiated					

COLUSA UNIFIED SCHOOL DISTRICT
2016-17 MEASURE A BOND FUND 21 BUDGET REVISION
September 13, 2016

I.1.f.

	APPROVED BUDGET	PROPOSED REVISION	REVISED BUDGET
BEGINNING BALANCE	4,961,645	-1,145,479	3,816,166
INCOME			
8660 Interest	<u>100,000</u>	<u>0</u>	<u>100,000</u>
TOTAL INCOME	100,000	0	100,000
TOTAL BEGINNING BALANCE + INCOME	5,061,645	-1,145,479	3,916,166
EXPENDITURES			
6000 Capital Outlay (Building and Site Improvement)	<u>4,799,871</u>	<u>(992,289)</u>	<u>3,807,582</u>
TOTAL EXPENSES	4,799,871	-992,289	3,807,582
PROJECTED ENDING BALANCE	261,774	-153,190	108,584

PASSED AND ADOPTED this 13th day of September, 2016 at a meeting of the Board of Trustees of Colusa Unified School District.

AYES:

NOES:

ABSENT:

Signed _____

Dwayne Newman, Superintendent

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth Street
Colusa, California 95932

RESOLUTION #2016-17.03
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 2015-16 fiscal year and a projected Gann Limit for 2016-17 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 2015-16 and 2016-17 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 2015-16 and the 2016-17 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 13th day of September 2016, by the following vote of the Governing Board:

AYES:

NOES:

ABSENT:

Signed

Dwayne Newman, Secretary to the Governing Board

COLUSA UNIFIED SCHOOL DISTRICT
745 Tenth Street
Colusa, California 95932

RESOLUTION #2016-17.04
THE EDUCATION PROTECTION ACCOUNT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Colusa Unified School District.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Colusa Unified School District has determined to spend the monies received from the Education Protection Act as attached.

DATED: September 13, 2016

Board Member

Board Member

Board Member

Board Member

Board Member

2016-17 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Estimated Expenditures through: June 30, 2017
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	2,039,018.00
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		2,039,018.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	2,039,018.00
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	0.00
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		2,039,018.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

ROUTINE RESTRICTED MAINTENANCE ACCOUNT CERTIFICATION

SAB 270 (Rev 11/2013)

SCHOOL DISTRICT

Colusa Unified School District

COUNTY

Colusa

DATE OF ACTION

September 13, 2016

In accordance with provisions of the State of California Education Code Section 17014, the Governing Board of the Colusa Unified 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 2016 / 2017 fiscal year.

GENERAL FUND BUDGET	TOTAL	TWO PERCENT AMOUNT
	\$ 14,771,325	\$ 295,427
AMOUNT BUDGETED/ EXPENDED FOR MAINTENANCE	AMOUNT BUDGETED FOR CURRENT YEAR	ACTUAL AMOUNT EXPENDED DURING PRIOR YEAR
	\$ 408,280	\$ 443,959

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



Submit to:

Department of General Services

Office of Public School Construction

707 3rd Street

West Sacramento, CA 95605

September 13, 2016

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 2016-17 school year:

- Compensation
- 2017-18 Calendar
- 2018-19 Calendar
- Contract Language
- Other Items as Needed

September 13, 2016

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 2016-17 school year:

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

Colusa Unified School District
Personnel Assignment Order
2016-2017 #2

EMPLOYMENT, RESIGNATIONS, AND OTHER

CERTIFICATED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Status</u>	<u>Salary</u>	<u>Date</u>
Chloe MacCullough	Choir Teacher	Probationary	\$50,806	8/15/2016
Vernon (Sonny) Badaluco	Business Teacher	Probationary	\$48331	8/15/2016
Russell Gardner	Social Studies	Short Term Sub	\$259.84/day	8/15/2016

Retirement:

Resignation:

Vernon Badaluco	Girls JV Basketball Coach	\$2,335.00	8/29/2016
-----------------	---------------------------	------------	-----------

Leaves:

Terminated:

Non-Reelection:

Transfers:

(Requests approved by Superintendent)

CLASSIFIED

Employment / Appointments:

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Date</u>
Joseph Silva	JV FB Assistant Coach	\$2104.00	8/01/2016
Cecilia Martinez	BPS Paraeducator	\$11.98/hr	8/15/2016
Stephanie Hill	EMS Yard Duty	\$10.00/hr	8/15/2016
Maria Ramos	EMS Yard Duty	\$10.00/hr	8/17/2016
Lisette Berry	BPS Paraeducator	\$12.58/hr	9/01/2016
Jennifer Goodman	ASES Paraeducator Sub	\$11.98/hr	9/01/2016

Leaves:

Resignation:

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Date</u>
Brandan Harakh	EMS ASES Paraeducator	\$14.56/hr	8/15/2016
Monica Hernandez	BPS ASES Paraeducator	\$14.56/hr	8/26/2016

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 2016

Issued 08/10/2016: (SUP) \$ 808.08

Issued 08/31/2016: (EOM) \$ 752,616.91

Monthly total \$ 753,424.99

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



2016-2017 EXTRA DUTY STIPEND LIST

Burchfield Primary School	Stipend	Employee Name
CLUSTER LEADER <small>SCHOOL HAS DESCRETION OF USING FUNDING 1 POSITION</small>	\$ 1,488.00	Shown as part below
Language Arts Committee: Gr K	\$ 744.00	Cristina Rodriguez
Language Arts Committee: Gr 1	\$ 744.00	Jennifer Barbee
Language Arts Committee: Gr 2	\$ 744.00	Tina Cremo
Language Arts Committee: Gr 3	\$ 744.00	Heather Hamilton
Illuminate Committee: Gr K	\$ 744.00	Karen Nobles
Illuminate Committee: Gr 1	\$ 744.00	Christina Bailey
Illuminate Committee: Gr 2	\$ 744.00	Courtney Lemenager
Illuminate Committee: Gr 3	\$ 744.00	Ashley Martinez
Music Coordinator	\$ 849.00	TBD
Music Coordinator	\$ 849.00	TBD
TCIP Mentor (1 first year-Chloe)	\$ 2,000.00	Jennifer Barbee
TCIP Mentor (2 second yr-Mallory/Jill)	\$ 4,000.00	Ellen Cenami
Egling Middle School	Stipend	Employee Name
INTRAMURAL GIRLS BASKETBALL 7/8	\$ 558.48	None
INTRAMURAL BOYS BASKETBALL 7TH	\$ 558.00	Daniel Kalisuch
INTRAMURAL BOYS BASKETBALL 8TH	\$ 558.00	Daniel Kalisuch
INTERSCHOLASTIC BOYS BASKETBALL 7TH	\$ 1,701.44	Ron Bruggman
INTERSCHOLASTIC BOYS BASKETBALL 8TH	\$ 1,701.44	Jack DeWit
INTERSCHOLASTIC GIRLS BASKETBALL 7TH	\$ 1,701.44	Megan Zwald
INTERSCHOLASTIC GIRLS BASKETBALL 8TH	\$ 1,701.44	Megan Zwald
INTERSCHOLASTIC BOYS FOOTBALL 7TH	\$ 1,701.44	None
INTERSCHOLASTIC BOYS FOOTBALL 8TH	\$ 1,701.44	None
INTERSCHOLASTIC GIRLS SOCCER 7/8TH	\$ 1,701.44	Miriam Martinez
INTERSCHOLASTIC BOYS SOCCER 7/8TH	\$ 1,701.44	Armando Garcia
INTERSCHOLASTIC VOLLEYBALL 7TH	\$ 1,701.44	Jenny Lay
INTERSCHOLASTIC VOLLEYBALL 8TH	\$ 1,701.44	Rebecca Changus
ATHLETIC DIRECTOR	\$ 1,701.44	Mark Abbay
ACTIVITY DIRECTOR	\$ 1,701.44	Jennifer Alaniz
YEARBOOK ADVISOR	\$ 1,272.96	Jennifer Alaniz
MUSIC DIRECTOR	\$ 1,909.44	Chloe MacCullough
CLUSTER LEADER <small>SCHOOL HAS DESCRETION OF USING FUNDING 1 POSITION</small>	\$ 1,488.24	None
GATE COORDINATOR Site Funded	\$ 1,781.55	Pam G \$594 Sarah Richter \$1188.

SHADY CREEK ADVISOR 6th Gr Teachers share one amount	\$ 1,201.61	Mindy Lederer, Pam Giuliano, Krystyna Frank, Michelle Quentmeyer
SHADY CREEK TEACHERS each attending teacher	\$ 666.61	Mindy Lederer, Pam Giuliano, Krystyna Frank, Michelle Quentmeyer
TCIP Mentor (Robert & Carly 2nd YR)	\$ 4,000.00	Lara Kelleher
Colusa High School	Stipend	Employee Name
ATHLETIC DIRECTOR (2 RELEASE PERIODS) OR	2,124	Eric Lay
ATHLETIC DIRECTOR (1 RELEASE PERIODS)	4,718	
Athletic Director plus 2 days before school at their daily rate		
FOOTBALL VARSITY HEAD	3,269	Sonny Badaluco
FOOTBALL VARSITY ASST.	2,570	Matt Jessee
FOOTBALL VARSITY ASST.	2,570	Mike Badaluco
FOOTBALL JV HEAD	2,570	Ron Calcagno
FOOTBALL JV ASST.	2,104	Jeremy Miller
FOOTBALL JV ASST.	2,104	Joseph Silva
SOCCER BOYS	2,805	Dan Kiely
SOCCER GIRLS	2,805	Unknown
BASKETBALL BOYS VARSITY HEAD	3,040	Brian Davis
BASKETBALL BOYS JV HEAD	2,335	Brennan Farrell
BASKETBALL GIRLS VARSITY HEAD	3,040	Darren Townzen
BASKETBALL JV GIRLS HEAD	2,335	Unknown
TRACK VARSITY HEAD	3,040	Unknown
TRACK VARSITY ASST.	2,335	Felipe Granados
BASEBALL VARSITY HEAD	3,040	Eric Lay
BASEBALL JV HEAD	2,335	Matt Jessee
SOFTBALL VARSITY HEAD	3,040	Jamie Lay
SOFTBALL JV HEAD	2,335	Tina Lyons
TENNIS BOYS	2,805	Daniel Kalisuch
TENNIS GIRLS	2,805	Jim Imhoff
CROSS COUNTRY TRACK	2,805	Matt Giffin/Darren Townzen
GOLF	2,805	Arnie Gross
VOLLEYBALL VARSITY HEAD	2,981	Tina Lyons
VOLLEYBALL JV HEAD	2,335	Kim Roper
WRESTLING COACH	2,570	None
CHEERLEADER ADVISOR FOOTBALL	2,105	Leslie Pingrey
CHEERLEADER ADVISOR BASKETBALL*	2,105	Tana Loudon
YEARBOOK	1,869	Samantha Brooks
CLUSTER LEADER SCHOOL HAS DESCRETION OF USING FUNDING 1 POSITION	1,488	Rebecca Changus
ACTIVITY DIRECTOR (1 RELEASE PERIOD)	1,910	Sonny Badaluco
MUSIC DIRECTOR	2,101	Mary Colligan
DRAMA DIRECTOR	1,167	Mitchell Nail
FBLA DIRECTOR	2,101	Lori Tanner
LEAD 12th GRADE ADVISOR	745	unknown
ESA Stipend 1	2,504	John Wirt
ESA Stipend 2	2,504	Kim Olson
ESA Stipend 3	2,504	Joe Williamson

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



Colusa High School	Stipend	Employee Name
ESA Stipend 4	2,504	Matt Giffin
ESA Stipend 5	2,504	Mitchell Nail
ESA Stipend 6	2,504	Becka Robertson
ESA Stipend 7	2,504	Darren Townzen
TCIP Mentor for M Jessee YR 1	2,000	Tina Lyons
TCIP Mentor for J Wirt YR 1	2,000	Kim Olson
TCIP Mentor for V Badaluco YR 1	2,000	Eric Lay

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



2016-2017 Annual Credentialing Report

Contained herein is the credentialing/certificated staffing assignment report. The district shall obtain a teacher consent form for the following assignments as permitted under the California Education Code cited below.

Legal Authorization	Name	School	Grade	Assignment	Credential Held
T5 CDE 80021	Megan Zwald	Colusa High School	9-12	Math I	Short Term Staff Permit: Math
T5 CDE 80027	Jim Imhoff	Burchfield Primary School	Tk-3	Physical Education	Limited Assignment Single Subject Teaching Permit: Physical Education
CDE 44263	Ashley Bolstad	Egling Middle School	7-8	Social Studies	Multiple Subject with Intro Math Authorization
CDE 44865	Roberta James	Colusa Home School	K-12	Home Teacher	Elementary Multiple Subjects (Life)
CDE 44865	Lucille Imhoff	Colusa Home School	K-12	Home Teacher	Single Subject: Business (Life)
CDE 44865	David Ramirez	Colusa Home School	K-12	Home Teacher	Single Subject: Foreign Language; Spanish
CDE 80005 (b)	Vernon Badaluco	Colusa High School	9-12	Support	Temporary County Certificate: Preliminary CTE: Business & Finance
CDE 80005 (b)	Vernon Badaluco	Colusa High School	9-12	ASB Student Council	Temporary County Certificate: Preliminary CTE: Business & Finance
CDE 80005 (b)	Vernon Badaluco	Colusa High School	9-12	ROP Leadership	Temporary County Certificate: Preliminary CTE: Business & Finance
CDE 80005 (b)	Vernon Badaluco	Colusa High School	9-12	Intro Leadership	Temporary County Certificate: Preliminary CTE: Business & Finance
CDE 80005 (b)	Rebecca Changus	Colusa High School	9-12	Intro to Careers	Single Subject: English
CDE 80005 (b)	Eric Lay	Colusa High School	9-12	Support	Single Subject: Physical Education
CDE 80005 (b)	Tina Lyons	Colusa High School	9-12	Intro to Health & Nutrition	Temporary County Certificate: Single Subject- Physical Education
CDE 80005 (b)	Jennifer Alaniz	Egling Middle School	7-8	Leadership	Single Subject: English
CDE 80005 (b)	Stephanie Archibald	Egling Middle School	7-8	Study Skills	Single Subject: Foundational Science
CDE 80005 (b)	Robert Scott	Egling Middle School	7-8	Study Skills	Single Subject: Biological Science

Associated Student Body Fund

Egling Middle School and Colusa High School

as of September 6, 2016

l.1.p.

Colusa High School

Account	Name of Club	Balance
800	Colusa HS ASB	\$ 553.73
801	ASB Football Concessions	\$ (508.35)
802	ASB Student Store	\$ -
811	Art Club	\$ 918.14
812	Ashland Shakespeare Trip	\$ 11.23
820	Block C - Other	\$ -
821	Block C - Baseball	\$ 4,710.46
822	Block C - Boys Basketball	\$ 1,862.77
823	Block C - Boys Soccer	\$ 460.30
824	Block C - Boys Tennis	\$ 23.63
826	Block C - Football	\$ 859.56
827	Block C - Girls Basketball	\$ 784.81
829	Block C - Girls Tennis	\$ 126.98
832	Block C - Softball	\$ 947.23
833	Block C - Track and Field	\$ 4,616.55
834	Block C - Volleyball	\$ 5,933.63
848	Class of 2017	\$ (240.18)
849	Class of 2018	\$ (55.12)
850	Class of 2019	\$ -
851	Class of 2020	\$ -
860	COLUS Yearbook	\$ 6,719.44
863	CSF	\$ 1,486.32
865	FBLA	\$ 491.08
870	FFA	\$ 9,089.43
876	Drama Club	\$ 447.22
885	Friday Night Live	\$ 141.11
887	Spanish Club	\$ 258.56
888	Spirit Club	\$ (7,230.41)
890	Cooking Club	\$ 114.03
892	Science Club	\$ 91.52
TOTAL CHS		\$ 32,613.67

Egling Middle School

950	Egling MS ASB	\$ 1,072.71
955	Club Live	\$ 974.75
965	Library	\$ 113.52
985	Sweatshirts	\$ 1,820.03
990	Yearbook	\$ 918.68
995	8th Grade	\$ 274.63
TOTAL EMS		\$ 5,174.32
TOTAL FUND 95 ASB		\$ 37,787.99

CRAF will cover Cheerleaders deficit if they do not fundraise enough to cover this deficit