

## AGENDA WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT

Regular Meeting of the Board of Trustees

Notice is hereby given in accordance with Ed. Code #35144 that a meeting of the Board of Trustees of the Winship-Robbins Elementary School District will be held

### A. PRELIMINARY ITEMS

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Members
4. Approval of Agenda
5. Approval of Minutes

Date: June 8, 2016

Time: 9:00 a.m.

Place: Robbins School

17451 Pepper ST

Robbins CA 95676

Approve the minutes of the June 1, 2016 regular board meeting

### B. PRESENTATIONS

### C. PUBLIC COMMENT TO THE BOARD

This is the time for members of the public to address the Board regarding items on the agenda, and/or any item not on the agenda. At the Board's discretion, comments on the agenda items may be addressed at the time the item is reviewed. In the interest of conducting the public meeting in a timely manner, individual speakers will be allowed three (3) minutes to address the Board, and shall limit the total time for public input on each item to 20 minutes. This is a comment period only, and the law does not allow the Board of Trustees to take action on any item not explicitly posted on the agenda in advance. However, Board members may ask for clarification, briefly respond to questions, refer concerns to staff, and/or request that an item be placed on a future agenda.

### D. CORRESPONDENCE

### E. REPORTS AND DISCUSSION ITEMS/POSSIBLE ACTION ITEMS

1. Superintendent Report
2. Adoption of 16/17 Local Control Accountability Plan (LCAP)
3. Adoption of 16/17 Budget
4. Discuss and approve Declaration of Need for Fully Qualified Educators
5. Discuss and approve ConApp (Consolidated Application) Spring Release 2016

### F. TRUSTEE COMMENTS/REQUESTS FOR FUTURE BOARD ITEMS

### G. CONSENT ITEMS

1. Warrant Batches 6049, 6050
2. Student Fund Account
3. Monthly Budget Report

### H. DATE, TIME AND PLACE OF NEXT SCHEDULED REGULAR BOARD MEETING:

The next scheduled meeting is July 13, 2016 at Robbins School at **9:00 a.m.**

### I. CLOSED SESSION

Pursuant to Gov. Code #54956 and #54957, and Ed. Code #35146 the Board may recess to closed session for one of the following: Personnel, Negotiations, Pending Litigation, or Student Concerns

### J. ADJOURNMENT

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to: Dr. Laurie Goodman, Superintendent at the Winship-Robbins Elementary School District Office at least three working days prior to any public meeting. Documents related to items on the agenda and provided to board members are available for viewing by the public at the same time they are given to the members. The law permits the district to charge an individual for any copies of the documents, but not for converting the documents into an alternate format for a person with a disability. Documents will be available at the District Office, 4305 S. Meridian Rd., Meridian, CA 95957.



WINSHIP-ROBBINS ELEMENTARY SCHOOL DISTRICT  
Regular Meeting of the Board of Trustees  
June 1, 2016

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A. PRELIMINARY ITEMS

Call to Order

President Hassen Mohsen called the meeting to order at 6:02 PM at Winship School.

2. The Pledge of Allegiance was led by President Mohsen

3. Roll Call of Members

Present: President Hassen Mohsen, Clerk Janet Alonso, and Members; Dick Akin, Jamellh Mohsen, and Leah Palmer.

4. Approval of Agenda

The agenda was approved unanimously. MSC (Akin, Palmer)

5. Approval of Minutes

Approve and sign minutes of the May 11, 2016 regular board meeting. The minutes of the May 11, 2016 regular board meeting were unanimously approved as written. MSC (Akin, Alonso)

B. PRESENTATIONS:

There were no presentations for this meeting.

C. PUBLIC COMMENT TO THE BOARD: There was no public comment to the board at this meeting.

D. CORRESPONDENCE: None

E. REPORTS AND DISCUSSION ITEMS/POSSIBLE ACTION ITEMS

1. Superintendent Report

- Dr. Goodman announced that the summer school at the Robbins site will run from July 5<sup>th</sup> to August 5<sup>th</sup>, from 8:30 AM to 12:30 PM. Enrollment is higher than anticipated and required that a 5<sup>th</sup> teacher be hired. At this time 113 students are enrolled, and after costs the district should derive approximately \$30,000.
- Dr. Goodman reported that the preliminary SBAC scores show tremendous growth in almost all grades and areas.
- One of the State requirements for the new Pre-School at the Robbins site is a separately fenced play area. Stacy Christison has helped Dr. Goodman by getting estimates and creating a proposal to be taken to the Robbins School Foundation to ask for help with financing.
- Dr. Goodman also thanked Member Dick Akin for setting up the Gary Allegretto harmonica workshop at the Robbins site. The event was a tremendous success.

2. Discussion and approval of Winship Community Charter

-Dr. Nichols, Kimmy Buzzard, and Julie Haycock attended the meeting representing Inspire Charter Schools. Dr. Goodman presented the Facilities Use Agreement between WRESD and Inspire Charter Schools. Dr. Nichols answered all questions presented by

the Board and announced that Debbie Woodward would be coming on board to help with the transition. After discussion, the Board unanimously approved the Winship Community Charter. MSC (Akin, Alonso)

3. Approval of hiring staff for the 16/17 school year

-After discussion, the Board unanimously approved the hiring of Dawn Anderson, K-1<sup>st</sup> grade, Erica Grothe, 1<sup>st</sup>-2<sup>nd</sup> grade, Hollie Byers, 3<sup>rd</sup> grade, and Leah Palmer, 5<sup>th</sup> grade. MSC (Palmer, Alonso)

4. Discard list for Winship and Robbins

-Dr. Goodman felt that this would be the perfect opportunity to clean out and discard unnecessary items at both sites. She will be presenting a list to the Board each month. The Board approved the current list unanimously. MSC (J. Mohsen, Akin)

5. Public Hearing for 16/17 Local Control Accountability Plan (LCAP)

-Dr. Goodman stated the following concerning the 16/17 LCAP:

- The district has met or exceeded its goals.
- Continued focus on literacy and dedicated EL time.
- The Math programs met or exceeded its 10% increase in proficiency in all grades with one exception. The district will stay its course with the current Math programs.
- The district has met or exceeded its expectations for technology proficiency by staff.
- The district will maintain its current climate and culture while working on increasing attendance.

President Mohsen opened the Public Hearing at 7:59 PM. As there was no discussion, President Mohsen closed the Public Hearing on the 16/17 Local Control Accountability Plan at 7:59 PM.

6. Public Hearing for 16/17 Budget

-The Board went through the 16/17 Budget with Dr. Goodman and found that due to approval of the Winship Community School, that certain revisions will have to be made.

a. Explanation of Reserves

-Dr. Goodman explained that the state mandates a reserve of 5% of fund reserves which is \$103,417. After that minimum reserve, the ending fund balance for the district is \$1,373,840. It is required by law that the district presents legitimate reasons for maintaining an ending fund balance in excess deemed necessary for economic uncertainty. Dr. Goodman presented the Board with the district's list which included but was not limited to the following: Multiple HVAC systems for the Robbins site, the purchase of a new bus, 2 portable classrooms, a new sewer/septic system for the Robbins site, and set aside for Common Core NGSS.

President Mohsen opened the Public Hearing on the 16/17 Budget at 8:34 PM. Seeing that there was no discussion, President Mohsen closed the Public Hearing on the 16/17 Budget at 8:34 PM.

7. Superintendent Yearly Evaluation

-Dr. Goodman presented each Board Member a blank evaluation form to be filled out by them before the yearly Superintendent Evaluation. Dr. Goodman shared with the Board

some of what she deemed her successes and her disappointments in the past year. The Board will discuss among themselves when all members can be present to conduct the evaluation.

F. TRUSTEE COMMENTS / REQUESTS FOR FUTURE BOARD ITEMS

-There were no trustee comments or requests for this meeting.

G. CONSENT ITEMS

1. Warrant Batches 6047, and 6048

The Warrant Batches were approved unanimously. MSC (Alonso, J. Mohsen)

H. DATE, TIME AND PLACE OF NEXT SCHEDULED REGULAR BOARD MEETING

The next Regular Board meeting is scheduled for June 8, 2016 and will be held at Robbins School at 9:00 A.M.

I. CLOSED SESSION:

Pursuant to Gov. Code #54956 and #54957, and Ed. Code #35146, the Board may recess to closed session for one of the following: Personnel, Negotiations, Pending Litigation, or Student Concerns.

The Board did not go into closed session at this meeting.

J. ADJOURNMENT

President Mohsen asked for a motion to adjourn the meeting at 9:06 P.M. MSC (J. Mohsen, Akin) Unanimously

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Respectfully submitted by Ms. Donna Holt

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Mr. Hassen Mohsen, President

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Mrs. Janet Alonso, Clerk

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Mr. Dick Akin, Member

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Mrs. Jamellh Mohsen, Member

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Mrs. Leah Palmer, Member





**COPY**

## DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

- Original Declaration of Need for year: 2016/2017  
 Revised Declaration of Need for year: \_\_\_\_\_

### FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Winship-Robbins ESD District CDS Code: 71456  
 Name of County: Sutter County CDS Code: 51

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

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

The governing board of the school district specified above adopted a declaration at a regularly scheduled public meeting held on 06 / 08 / 16 certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

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

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, 2017.

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

<u>Dr. Laurie Goodman</u>		<u>Superintendent</u>
<small>Name</small>	<small>Signature</small>	<small>Title</small>
<u>530-696-2262</u>	<u>530-696-2451</u>	<u>June 8, 2016</u>
<small>Fax Number</small>	<small>Telephone Number</small>	<small>Date</small>
<u>4305 S Meridian Rd, Meridian CA 95957</u>		
<small>Mailing Address</small>		
<u>laurieg@sutter.k12.ca.us</u>		
<small>E-Mail Address</small>		

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

Name of County \_\_\_\_\_ County CDS Code \_\_\_\_\_  
 Name of State Agency \_\_\_\_\_  
 Name of NPS/NPA \_\_\_\_\_ County of Location \_\_\_\_\_

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

The declaration shall remain in force until June 30, \_\_\_\_\_.

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

Submitted by Superintendent, Director, or Designee:

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

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

**AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS**

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

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

Type of Emergency Permit	Estimated Number Needed
<input checked="" type="checkbox"/> CLAD/English Learner Authorization (applicant already holds teaching credential)	6
<input type="checkbox"/> Bilingual Authorization (applicant already holds teaching credential)	_____
List target language(s) for bilingual authorization:	_____
_____	_____
<input type="checkbox"/> Resource Specialist	_____
<input type="checkbox"/> Teacher Librarian Services	_____
<input type="checkbox"/> Visiting Faculty Permit	_____

**LIMITED ASSIGNMENT PERMITS**

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

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

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	5
Single Subject	
Special Education	1
TOTAL	6



**EFFORTS TO RECRUIT CERTIFIED PERSONNEL**

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

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

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

**EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL**

Has your agency established a District Intern program?  Yes  No

If no, explain. \_\_\_\_\_

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

If yes, how many interns do you expect to have this year? 6

If yes, list each college or university with which you participate in an intern program.

California State University, Chico and Sacramento

Brandman

Fortune

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



Batch status: A All

From batch: 6049

To batch: 6049

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y



Account classifications selected  
 FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2  
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 01-????-?-????-??-????-??-????-??-????-??  
 1. - - - - -  
 2. - - - - -  
 3. - - - - -  
 4. - - - - -  
 5. - - - - -  
 6. - - - - -  
 7. - - - - -  
 8. - - - - -  
 9. - - - - -  
 10. - - - - -

Field ranges selected  
 FI RANGE  
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Sort / Rollup on : Fund  
 FY Start Date : 07/01/2015  
 Budget Type : Approved  
 Include Budget Trfrs: Y  
 Budget Detail : Not Included  
 Warnings Only : N  
 Restricted Flid Nbr : 02 RESOURCE  
 Separation Option : No Separation of Restricted and UnRestricted  
 Extraction Type : Restricted and UnRestricted  
 GL Transactions : Approved and Unapproved  
 Pre-Encumbrances : Included  
 Account Description: Not Shown  
 Detail line format : 1 Object  
 Print Revenue Sub Totals: N  
 Report prepared : THU, JUN 2, 2016, 12:44 PM

FROM 05/01/2016 TO 05/31/2016  
UNAPPROVED TRANSACTIONS INCLUDED

FUND :01 GENERAL FUND

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE			
8011	957,722.00	70,476.60	990,178.40	100.0	0.00	32,456.40-
8012	311,774.00	0.00	234,177.00	75.1	0.00	77,597.00 24.8
8019	2,224.00	741.40	2,965.60	100.0	0.00	741.60-
8021	7,855.00	0.00	3,927.83	50.0	0.00	3,927.17 49.9
8029	390.00	0.00	0.00	0.0	0.00	390.00 100.0
8041	601,268.00	0.00	361,785.89	60.1	0.00	239,482.11 39.8
8042	41,624.00	0.00	41,419.28	99.5	0.00	204.72 4
8043	137.00-	0.00	136.59-	100.0	0.00	0.41-
8044	3,745.00	0.00	1,754.73	46.8	0.00	1,990.27 53.1
8045	30,040.00-	0.00	0.00	100.0	0.00	30,040.00-
8220	74,430.00	0.00	56,802.08	76.3	0.00	17,627.92 23.6
8290	62,751.00	6,551.00	37,844.35	60.3	0.00	24,906.65 39.6
8520	5,620.00	0.00	4,456.83	79.3	0.00	1,163.17 20.6
8550	108,561.00	0.00	103,107.00	95.1	0.00	5,254.00 4.8
8560	35,737.00	0.00	17,319.78	48.4	0.00	18,417.22 51.5
8590	206,930.00	0.00	174,787.04	84.4	0.00	32,142.96 15.5
8650	5,400.00	450.00	3,700.00	68.5	0.00	1,700.00 31.4
8660	11,006.00	0.00	11,006.15	100.0	0.00	0.15-
8693	2,071.00	0.00	2,071.23	100.0	0.00	0.23-
8699	312,139.00	27,938.50	217,854.89	69.7	0.00	94,284.11 30.2
8792	4,243.00	0.00	4,243.00	100.0	0.00	0.00 0.0
TOTAL: 8xxx	2,725,113.00	106,157.50	2,269,264.49	83.2	0.00	455,848.51 16.7
1100	533,758.00	42,934.47	444,491.79	83.2	0.00	89,266.21 16.7
1107	6,703.00	0.00	6,692.50	99.8	0.00	10.50 1
1300	131,200.00	10,933.33	120,266.63	91.6	0.00	10,933.37 8.3
1900	52,706.00	4,392.16	40,236.72	76.3	0.00	12,469.28 23.6
TOTAL: 1xxx	724,367.00	58,259.96	611,687.64	84.4	0.00	112,679.36 15.5
2100	270,429.00	34,882.79	235,725.76	87.1	0.00	34,703.24 12.8
2200	119,535.00	10,821.43	101,727.20	85.1	0.00	17,807.80 14.8
2400	121,313.00	9,088.21	104,477.30	86.1	0.00	16,835.70 13.8
TOTAL: 2xxx	511,277.00	54,792.43	441,930.26	86.4	0.00	69,346.74 13.5
3101	109,672.00	6,697.95	69,793.07	63.6	0.00	39,878.93 36.3
3202	40,536.00	3,183.69	34,693.03	85.5	0.00	5,842.97 14.4
3301	76.00	0.00	172.36	100.0	0.00	96.36-
3302	31,636.00	3,300.22	26,577.41	84.0	0.00	5,058.59 15.9
3311	10,510.00	775.68	8,172.33	77.7	0.00	2,337.67 22.2
3312	7,414.00	779.98	6,231.90	84.0	0.00	1,182.10 15.9

BUDGET REPORT FROM 05/01/2016 TO 05/31/2016  
UNAPPROVED TRANSACTIONS INCLUDED

FUND :01 GENERAL FUND

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED BALANCE	%	%
		CURRENT	YEAR TO DATE				
3401 HEALTH & WELFARE CERTIFICATED	82,175.00	6,795.40	73,520.47	89.4	0.00	8,654.53	10.5
3402 HEALTH & WELFARE CLASSIFIED	18,793.00	1,566.10	17,227.10	91.6	0.00	1,565.90	8.3
3501 UNEMPLOYMENT - CERTIFICATED	381.00	29.16	306.13	80.3	0.00	74.87	19.6
3502 UNEMPLOYMENT - CLASSIFIED	262.00	27.42	221.27	84.4	0.00	40.73	15.5
3601 WORKERS COMP - CERTIFICATED	15,775.00	42.02	8,636.94	54.7	0.00	7,138.06	45.2
3602 WORKERS COMP - CLASSIFIED	11,065.00	39.56	5,874.41	53.0	0.00	5,190.59	46.9
TOTAL: 3xxx	328,295.00	23,237.18	251,426.42	76.5	0.00	76,868.58	23.4
4100 TEXTBOOKS	5,433.00	603.78	5,432.08	99.9	0.00	0.92	.0
4300 SUPPLIES	128,250.00	3,214.46	61,157.80	47.6	0.00	67,092.20	52.3
4400 EQUIPMENT, NOT CAPITALIZED	6,779.00	0.00	2,920.57	43.0	0.00	3,858.43	56.9
4700 FOOD	117,430.00	11,634.20	102,442.39	87.2	0.00	14,987.61	12.7
TOTAL: 4xxx	257,892.00	15,452.44	171,952.84	66.6	0.00	85,939.16	33.3
5200 TRAVEL & CONFERENCE	9,050.00	645.12	6,966.35	76.9	0.00	2,083.65	23.0
5220 MILEAGE	825.00	0.00	324.12	39.2	0.00	500.88	60.7
5300 DUES & MEMBERSHIPS	2,900.00	0.00	2,565.00	88.4	0.00	335.00	11.5
5400 INSURANCE	37,295.00	0.00	29,389.88	78.8	0.00	7,905.12	21.1
5500 OPERATION & HOUSEKEEPING SERV	2,727.00	125.00	2,079.00	76.2	0.00	648.00	23.7
5502 ELECTRICITY	35,625.00	2,016.53	28,600.65	80.2	132.00	6,892.35	19.3
5503 GAS	7,295.00	0.00	2,412.87	33.0	0.00	4,882.13	66.9
5504 WATER	3,880.00	294.00	3,234.00	83.3	0.00	646.00	16.6
5505 SEWER	2,135.00	227.70	1,844.70	86.4	0.00	290.30	13.5
5506 GARBAGE	10,685.00	1,326.66	8,507.70	79.6	0.00	2,177.30	20.3
5600 RENTALS, LEASES & REPAIRS	33,446.00	2,142.32	27,551.31	82.3	0.00	5,894.69	17.6
5603 Leases	8,000.00	0.00	8,000.00	100.0	0.00	0.00	.0
5800 PROFES'L/CONSULTG SVCS/OP EXP	118,539.00	1,557.61	74,419.21	62.7	0.00	44,119.79	37.2
5802 MISCELLANEOUS CONTRACTS	25,192.00	0.00	9,857.70	39.1	0.00	15,334.30	60.8
5805 LEGAL	6,000.00	0.00	4,595.86	76.5	0.00	1,404.14	23.4
5806 AUDIT	10,720.00	0.00	10,700.00	99.8	0.00	20.00	.1
5813 DHS Participation Fee SCOE	167.00	0.00	167.00	100.0	0.00	0.00	.0
5814 LEC fees paid by our LEA	71.00	0.00	71.00	100.0	0.00	0.00	.0
5823 TRANSPORTATION	3,945.00	0.00	0.00	.0	0.00	3,945.00	100.0
5838 SERVICES FOR HOMELESS	100.00	0.00	0.00	.0	0.00	100.00	100.0
5849 SES SERVICES - Title I	300.00	0.00	0.00	.0	0.00	300.00	100.0
5900 COMMUNICATIONS	3,750.00	0.00	2,396.00	63.8	0.00	1,354.00	36.1
5901 TELEPHONE SERVICES	3,165.00	0.00	1,732.13	54.7	0.00	1,432.87	45.2
5902 POSTAGE SERVICES	1,600.00	34.30	913.74	57.1	0.00	686.26	42.8
5903 DATA	19,450.00	1,079.31	13,832.62	71.1	0.00	5,617.38	28.8

BUDGET REPORT FROM 05/01/2016 TO 05/31/2016  
UNAPPROVED TRANSACTIONS INCLUDED

FUND :01 GENERAL FUND

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		ENCUMBERED	UNENCUMBERED BALANCE	\$
		CURRENT	YEAR TO DATE			
TOTAL: 5xxx	346,862.00	9,379.95	240,160.84	69.2	132.00	106,569.16 30.7
TOTAL: 1xxx - 5xxx	2,168,693.00	161,121.96	1,717,158.00	79.1	132.00	451,403.00 20.8
6100 SITES & IMPROVEMENT OF SITES	149,896.00	0.00	113,739.06	75.8	0.00	36,156.94 24.1
6200 BUILDINGS & IMPROVEMENT OF BLDG	88,754.00	0.00	88,753.58	99.9	0.00	0.42 .0
TOTAL: 6xxx	238,650.00	0.00	202,492.64	84.8	0.00	36,157.36 15.1
TOTAL: 1xxx - 6xxx	2,407,343.00	161,121.96	1,919,650.64	79.7	132.00	487,560.36 20.2
7142 EXCESS COSTS PAYMENT TO COUNTY	55,899.00	722.00	28,436.00	50.8	0.00	27,463.00 49.1
7438 DEBT SERVICE -INTEREST	1,554.00	0.00	1,553.00	99.9	0.00	1.00 .0
7439 OTHER DEBT SERVICE PAYMENTS	5,534.00	0.00	5,534.00	100.0	0.00	0.00 .0
TOTAL: 7xxx	62,987.00	722.00	35,523.00	56.3	0.00	27,464.00 43.6
TOTAL: 1xxx - 7xxx	2,470,330.00	161,843.96	1,955,173.64	79.1	132.00	515,024.36 20.8



BUDGET REPORT  
 FROM 05/01/2016 TO 05/31/2016  
 UNAPPROVED TRANSACTIONS INCLUDED  
 Summary

FUND :01 GENERAL FUND

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	ENCUMBERED	UNENCUMBERED BALANCE	%		
TOTAL INCOME ( 8000 - 8999 )	2,725,113.00	106,157.50	2,269,264.49	83.2	0.00	455,848.51	16.7
TOTAL: 1xxx - 5xxx	2,168,693.00	161,121.96	1,717,158.00	79.1	132.00	451,403.00	20.8
TOTAL: 1xxx - 6xxx	2,407,343.00	161,121.96	1,919,650.64	79.7	132.00	487,560.36	20.2
TOTAL: 1xxx - 7xxx	2,470,330.00	161,843.96	1,955,173.64	79.1	132.00	515,024.36	20.8
TOTAL EXPENSES ( 1000 - 7999 )	2,470,330.00	161,843.96	1,955,173.64	79.1	132.00	515,024.36	20.8

