

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**  
**600 SIXTH STREET, SUITE 400,**  
**LINCOLN, CALIFORNIA 95648**  
**Phone: 916.645.6350 Fax: 916.645.6356**

**MEMBERS OF THE GOVERNING BOARD**

Brian Haley - President  
 Damian Armitage - Vice President  
 Kris Wyatt - Clerk  
 Paul Long - Member  
 Paul Carras - Member

**DISTRICT ADMINISTRATION**

Scott Leaman, Superintendent  
 Gabe Simon, Assistant Superintendent of Personnel Services  
 Audrey Kilpatrick, Assistant Superintendent of Business & Operations  
 Kerry Callahan, Assistant Superintendent of Educational Services

<b>School</b>	<b><u>STUDENT ENROLLMENT</u></b>		
	<b>2013-14 CALPADS</b>	<b>11/3/2015</b>	<b>12/1/2015</b>
Sheridan Elementary (K-5)	86	64	64
First Street Elementary (K-5)	492	472	469
Carlin C. Coppin Elementary (K-5)	402	397	405
Creekside Oaks Elementary (K-5)	635	616	618
Twelve Bridges Elementary (K-5)	682	634	633
Foskett Ranch Elementary (K-5)	529	468	474
Lincoln Crossing Elementary (K-5)	701	645	641
Glen Edwards Middle School (6-8)	732	874	868
Twelve Bridges Middle School (6-8)	824	770	770
Lincoln High School (9-12)	1,610	1,721	1,712
Phoenix High School (10-12)	62	71	73
<b>TOTAL</b>	<b>6755</b>	<b>6,732</b>	<b>6,727</b>

**Pre-K/Special Ed**

Foskett 15  
 First Street/LIP 63

**Parent Education**

Continuing Educ. Classes 55

**GLOBAL DISTRICT GOALS**

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

**Western Placer Unified School District**  
**Annual Organizational Meeting of the Board of Trustees**  
December 15, 2015, 7:00 P.M.  
WPUSD District Office/City Hall Building--3<sup>rd</sup> Floor Conference Room  
600 Sixth Street, Lincoln, CA 95648

## **AGENDA**

**2015-2016 Goals & Objectives (G & O) for the Management Team:** Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

### **6:00 P.M. START**

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. – 3<sup>rd</sup> Floor Conference Room
2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

### **6:05 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4<sup>th</sup> Floor Overlook Room
  - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:  
~Scott Leaman, Superintendent  
~Gabe Simon, Assistant Superintendent of Personnel Services  
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations  
~Kerry Callahan, Assistant Superintendent of Educational Services
  - 3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477
  - 3.3 **CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
1 Potential Case
  - 3.4 **PERSONNEL**  
Public Employee Employment/Discipline/Dismissal/Release  
CL-15/16.3

Regular Meeting of the Board of Trustees  
December 15, 2015  
Agenda

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7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Bldg. – 3<sup>rd</sup> Floor Conference Room  
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:
  - 4.1 **Page 10 - CONFERENCE WITH LABOR NEGOTIATOR**  
Bargaining groups: WPTA & CSEA Negotiations  
Agency Negotiators:
    - ~Scott Leaman, Superintendent
    - ~Gabe Simon, Assistant Superintendent of Personnel Services
    - ~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
    - ~Kerry Callahan, Assistant Superintendent of Educational Services
  - 4.2 **Page 11 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477
  - 4.3 **Page 12 - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION**  
1 Potential Case
  - 4.4 **Page 13 - PERSONNEL**  
Public Employee Employment/Discipline/Dismissal/Release  
CL-15/16.3
5. **REORGANIZATION OF THE BOARD OF TRUSTEES**  
As per Board Bylaw 9100 the Board shall hold an annual organization meeting within the time limits prescribed by law (Education Code 35143). At this meeting the Board shall:
  - 5.1 **Page 15 - Elect a President, Vice President, and Clerk from its Members**
    - ~As per Education code 35143 and Board Bylaw 9100 the Board of Trustees shall hold an annual organizational meeting to elect a President, Vice President and Clerk from its members.
  - 5.2 **Page 20 - Appoint a Secretary to the Board**
    - ~According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.
  - 5.3 **Page 22 - Authorization of Signatures**
    - ~As per Board Bylaw 9100, the board of Trustees will authorize district officials as those who are authorized to sign district documents.
  - 5.4 **Page 23 - Develop a Schedule of Regular Meetings for the Year**
    - ~The Board of Trustees must annually develop a schedule of regular meetings for the upcoming year.
  - 5.5 **Page 26 - Appoint Committee Assignments**
    - ~The Board of Trustees will discuss committee assignments.

## Regular Meeting of the Board of Trustees

December 15, 2015

### Agenda

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#### 6. **Page 28-62 - CONSENT AGENDA**

##### **NOTICE TO THE PUBLIC**

All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

- 6.1 Classified Personnel Report
- 6.2 Student Discipline Stipulated Expulsion Student #15/16 – D, E & F
- 6.3 Ratification of Contract with Shady Creek Outdoor School and Sheridan Elementary School.
- 6.4 Donation approval for Special Education from Columbian Foundation Supporting People with Intellectual Disabilities.
- 6.5 Donation approval for Lincoln High School from Intel Community Grant Program.
- 6.6 Ratification of Contract with WPUSD and Dixon SmartSchoolHouse LLC – Maintenance & Operations Services.
- 6.7 Ratification of Contract with Shady Creek Outdoor School and First Street Elementary School.
- 6.8 Ratification of contract with Pacific Environmental Education Center and Lincoln Crossing Elementary School.
- 6.9 Workability I Grant Policy and Procedures
- 6.10 Acceptance of Lincoln High School Portable Buildings Addition Project and Approval of Notice to Completion
- 6.11 Acceptance of Glen Edwards Middle School Portable Buildings Addition Project and Approval of Notice to Completion
- 6.12 Uniform Complaint Appeal – Case #UCP 004

*Roll call vote:*

#### 7. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

#### 8. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Harpreet Chumber
- Western Placer Teacher's Association – Tara McCroskey
- Western Placer Classified Employee Association – Mike Kimbrough
- Superintendent - Scott Leaman

#### 9. **◆ ACTION ◆ DISCUSSION ◆ INFORMATION**

Members of the public wishing to comment on any items should complete a yellow **REQUEST TO ADDRESS BOARD OF TRUSTEES** form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.



## Regular Meeting of the Board of Trustees

December 15, 2015

### Agenda

- 9.1 Action **Page 87 – 2015-2016 FIRST INTERIM REPORT – Kilpatrick/Carlson**  
(15-16 G & O Component I, II, III, V, IV)  
•The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years.
- 9.2 Action **Page 229 – APPROVE RESOLUTION #15/16.6 – SUPPORT OF KINDERGARTEN THROUGH COMMUNITY COLLEGE PUBLIC EDUCATION FACILITIES BOND ACT OF 2016 – Leaman/ Kilpatrick**  
(15-16 G & O Component I, II, III, V, IV)  
•Resolution #15/16.6 is presented to the for approval with the intent that the Western Placer Unified School District supports the California Public Education Facilities Bond Measure that is eligible for the November 2016 ballot.  
*Roll call vote:*
- 9.3 Action **Page 232 – APPROVE RESOLUTION #15/16.7 AND #15/16.8 – ESTABLISH SCHOOL FACILITIES IMPROVEMENT DISTRICTS NO. 1 (VILLAGE 1, ZONE A) AND NO. 2 (VILLAGE 7 ZONE B) Leaman/ Kilpatrick**  
(15-16 G & O Component I, II, III, V, IV)  
•The attached Resolutions #15/16.7 and #15/16.8 are presented to the board for review and approval to establish the General Obligation Bonds in designated areas, specifically Village 1 and Village 7. Cathy Dominco of Capital PFG will be reviewing the resolutions and the plans for implementation of the bonding districts.  
*Roll call vote:*  
*Roll call vote:*
- 9.4 Action **Page 241 - DISTRICT VOTING REPRESENTATIVE - Leaman** (15-16 G & O Component V, IV)  
•Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The district Board of Trustees is required to select one voting representative from the current Board of Trustees.
- 9.5 Action **Page 243 – 2015-2016 SINGLE PLANS FOR STUDENT ACHIEVEMENT – Callahan** (15-16 G & O Component I, II, III, IV, V)  
•Pursuant to California Education Code (EC) Section 64001 and the federal Elementary and Secondary education Act (ESEA) schools that receive stated and federal funds through the Consolidated Application and Reporting System (CARS) and ESEA Program Improvement funds consolidate all school plans into the Single Plan and Student Achievement (SPSA).  
**Elementary Plans:**  
<http://www.wpusd.k12.ca.us/documents/Educational%20Programs/2015-2016%20SPSAs%20for%20Elementary%20Schools.pdf>  
**Secondary Plans:**  
<http://www.wpusd.k12.ca.us/documents/Educational%20Programs/2015-2016%20SPSAs%20for%20Secondary%20Schools-1-.pdf>

## 10. BOARD OF TRUSTEES

### 10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for

## Regular Meeting of the Board of Trustees

December 15, 2015

### Agenda

continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- High School in the Twelve Bridges Area
- Lincoln Crossing Elementary South/Facilities Update
- Community Information Breakfast
- Special Education Update

### **10.2 BOARD MEMBER REPORTS/COMMENTS**

### **11. ESTABLISHMENT OF NEXT MEETING(S)**

The President will establish the following meeting(s):

➤ **January 5, 2016** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room

➤ **January 19, 2016** 7:00 P.M., Regular Meeting of the Board of Trustees – Lincoln High School, Performing Arts Theater

### **12. ADJOURNMENT**

<b>BOARD BYLAW 9320:</b> Individuals requiring disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent or designee in writing at least two days prior to meeting date. (American Disabilities Act) Government Code 54954.1
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Posted: 121815

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**DISCLOSURE  
OF ACTION  
TAKEN IN  
CLOSED SESSION,  
IF ANY**

# Western Placer Unified School District

## CLOSED SESSION AGENDA

Place: WPUSD District Office – 4<sup>th</sup> Floor Overlook Room

Date: Tuesday, December 15, 2015

Time: 6:05 P.M.

1. LICENSE/PERMIT DETERMINATION
2. SECURITY MATTERS
3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
6. LIABILITY CLAIMS
7. THREAT TO PUBLIC SERVICES OR FACILITIES
8. PERSONNEL
  - \* PUBLIC EMPLOYEE APPOINTMENT
  - \* PUBLIC EMPLOYEE EMPLOYMENT
  - \* PUBLIC EMPLOYEE PERFORMANCE EVALUATION
  - \* PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE
  - \* COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE
9. CONFERENCE WITH LABOR NEGOTIATOR
10. STUDENTS
  - \* STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
  - \* STUDENT PRIVATE PLACEMENT
  - \* INTERDISTRICT ATTENDANCE APPEAL
  - \* STUDENT ASSESSMENT INSTRUMENTS
  - \* STUDENT RETENTION APPEAL, Pursuant to BP 5123
  - \* DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION
  1. LICENSE/PERMIT DETERMINATION
    - A. Specify the number of license or permit applications.
  2. SECURITY MATTERS
    - A. Specify law enforcement agency
    - B. Title of Officer
  3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
    - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
    - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
    - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.
  4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

- A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
- B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
- 5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
  - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
  - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
- 6. **LIABILITY CLAIMS**
  - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
  - B. Agency claims against.
- 7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
  - A. Consultation with: specify name of law enforcement agency and title of officer.
- 8. **PERSONNEL:**
  - A. **PUBLIC EMPLOYEE APPOINTMENT**
    - a. Identify title or position to be filled.
  - B. **PUBLIC EMPLOYEE EMPLOYMENT**
    - a. Identify title or position to be filled.
  - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
    - a. Identify position of any employee under review.
  - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
    - a. It is not necessary to give any additional information on the agenda.
  - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
    - a. No information needed
- 9. **CONFERENCE WITH LABOR NEGOTIATOR**
  - A. Name any employee organization with whom negotiations to be discussed are being conducted.
  - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
  - C. Identify by name the agency's negotiator
- 10. **STUDENTS:**
  - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
  - B. **STUDENT PRIVATE PLACEMENT**
    - a. Pursuant to Board Policy 6159.2
  - C. **INTERDISTRICT ATTENDANCE APPEAL**
    - a. Education Code 35146 and 48918
  - D. **STUDENT ASSESSMENT INSTRUMENTS**
    - a. Reviewing instrument approved or adopted for statewide testing program.
  - E. **STUDENT RETENTION/ APPEAL**
    - a. Pursuant to Board Policy 5123
  - F. **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
    - a. Prevent the disclosure of confidential student information.

board/class

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Gabe Simon, Assistant Superintendent  
of Personnel Services

Audrey Kilpatrick, Assistant Superintendent  
Business and Operations

Kerry Callahan, Assistant Superintendent of  
Educational Services

**AGENDA ITEM AREA:**

Disclosure of action taken in  
closed session

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

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**DISTRICT GLOBAL GOALS**

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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

CONFERENCE WITH LEGAL COUNSEL –  
EXISTING LITIGATION

**AGENDA ITEM AREA:**

Disclosure of Action Taken in  
Closed Session

**REQUESTED BY:**

Scott Leaman, Superintendent  
Kerry Callahan,  
Assistant Superintendent of Educational Services

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

**RECOMMENDATION:**

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Conference with Legal Counsel -  
Anticipated Litigation

- 1 Potential Case

**AGENDA ITEM AREA:**

Closed Session Disclosure

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

N/A

**REQUESTED BY:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL VOTE REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Anticipated Litigation.

**RECOMMENDATION:**

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Anticipated Litigation.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Public Employee Discipline/Dismissal/Release

**AGENDA ITEM AREA:**

Closed Session

**REQUESTED BY:**

Gabe Simon, Ed.D.

Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

Restricted Funds

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

Yes (Closed Session)

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**BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Employee # CL 15/16.3 Discipline/Dismissal/Release

**RECOMMENDATION:**

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Employee #CL 15/16.3 Discipline/Dismissal/Release.

**REORGANIZATION**

**OF**

**THE**

**BOARD OF**

**TRUSTEES**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Elect a:

- President
- Vice President
- Clerk

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman  
District Superintendent

**ENCLOSURES:**

Board Bylaws 9100, 9121,  
9123

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to elect the following:

- President of the Board of Trustees
- Vice President of the Board of Trustees
- Clerk of the Board of Trustees

**RECOMMENDATION:**

Administration recommends the Board of Trustees hold its annual organization meeting and elects a President, Vice President and Clerk from among its members.

## ORGANIZATION

### Annual Organizational Meeting

The Board of Trustees shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members
2. Appoint a secretary to the Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Develop a Board calendar for the year
6. Designate Board representatives

*(cf. 9140 - Board Representatives)*

*(cf. 9320 - Meetings and Notices)*

### Election of Officers

The Board shall each year elect its entire slate of officers.

#### *Legal Reference:*

##### EDUCATION CODE

*5017 Term of Office*

*35143 Annual organizational meeting date, and notice*

*35145 Public meetings*

##### GOVERNMENT CODE

*54953 Meetings to be open and public; attendance*

##### ATTORNEY GENERAL OPINIONS

*68 Ops. Cal. Atty. Gen. 65 (1985)*

*59 Ops. Cal. Atty. Gen. 619, 621-622 (1976)*

**PRESIDENT**

The Board of Trustees shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

*(cf. 9000 - Role of the Board)*

*(cf. 9005 - Governance Standards)*

*(cf. 9100 - Organization)*

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

*(cf. 9323 - Meeting Conduct)*

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas

*(cf. 9322 - Agenda/Meeting Materials)*

3. Working with the Superintendent to ensure that Board members have necessary materials and information

**PRESIDENT** (continued)

4. Subject to Board approval, appointing and dissolving all committees

*(cf. 9130 - Board Committees)*

5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law

*(cf. 9320 - Meetings and Notices)*

*(cf. 9321 - Closed Session Purposes and Agendas)*

6. Representing the district as governance spokesperson, in conjunction with the Superintendent

*(cf. 1112 - Media Relations)*

The president shall have the same rights as other members of the Board, including the right to move, second, discuss and vote on all questions before the Board.

When the president resigns or is absent or disabled, the vice president shall perform the president's duties. When both the president and vice president are absent or disabled, the clerk shall perform the president's duties.

*Legal Reference:*

EDUCATION CODE

35022 President of the board

35143 Annual organizational meetings; dates and notice

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

*Management Resources:*

CSBA PUBLICATIONS

Board Presidents' Handbook, revised 2002

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

**CLERK**

The Board of Trustees shall elect a clerk from its own membership at the annual organizational meeting. (Education Code 35143)

*(cf. 9100 - Organization)*

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of district as directed by the Board.
4. Serve as presiding officer in the absence of the president and vice president

*(cf. 9121 - President)*

5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

*Legal Reference:*

EDUCATION CODE

*17593 Repair and supervision of property (duty of district clerk)*

*35038 Appointment of clerk by county superintendent of schools*

*35039 Dismissal of clerk*

*35121 Appointment of clerk in certain city and high school districts*

*35143 Annual organizational meetings*

*35250 Duty to keep certain records and reports*

*38113 Duty of clerk (re provision of school supplies)*

GOVERNMENT CODE

*54950-54963 Ralph M. Brown Act*

*Management Resources:*

CSBA PUBLICATIONS

*CSBA Professional Governance Standards, 2000*

*Maximizing School Board Leadership: Boardsmanship, 1996*

WEB SITES

*CSBA: <http://www.csba.org>*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Appoint a Secretary to the  
Board of Trustees

**AGENDA ITEM AREA:**

Reorganization of the Board of  
Trustees

**REQUESTED BY:**

Board of Trustees

**ENCLOSURES:**

Board Bylaws 9122

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to appoint a Secretary to the Board of Trustees. According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

**RECOMMENDATION:**

Administration recommends the Board of Trustees appoint Superintendent Scott Leaman as Secretary of the Board.



**SECRETARY**

The Board of Trustees shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda  
*(cf. 9322 - Agenda/Meeting Materials)*
2. Record, distribute and maintain the Board minutes  
*(cf. 9324 - Minutes and Recordings)*
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

*(cf. 2111 - Superintendent Governance Standards)*

*Legal Reference:*

EDUCATION CODE

35025 Secretary and bookkeeper

35143 Annual organizational meetings; dates and notice

35250 Duty to keep certain records and reports

GOVERNMENT CODE

54950-54963 Ralph M. Brown Act

*Management Resources:*

CSBA PUBLICATIONS

CSBA Professional Governance Standards, 2000

Maximizing School Board Leadership: Boardsmanship, 1996

WEB SITES

CSBA: <http://www.csba.org>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
<b>DISTRICT GLOBAL GOALS</b>	
<ol style="list-style-type: none"><li>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students</li><li>2. Foster a safe, caring environment where individual differences are valued and respected.</li><li>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</li><li>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.</li><li>5. Promote student health and nutrition in order to enhance readiness for learning.</li></ol>	

**SUBJECT:**

Authorization of Signatures

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman  
District Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 state the Board of Trustees shall hold an annual organization meeting within the time prescribed by law. As per Board Bylaw 9100, the Board of Trustees will authorize district officials as those who are authorized to sign district documents. Those officials are:

- Scott Leaman, District Superintendent
- Kerry Callahan, Deputy Superintendent of Educational Services
- Audrey Kilpatrick, Assistant Superintendent of Business & Operations
- Gabe Simon, Assistant Superintendent of Personnel Services
- Carrie Carlson, Director of Business Services

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the Board of Trustees approve the above listed as authorized signers.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Develop a Schedule of Regular Meetings of 2016

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board Bylaw 9100 states the Board of Trustees must annually develop a Schedule of regular meetings for the upcoming year.

**RECOMMENDATION:**

Administration recommends the Board of Trustees adopt the 2016 Board of Trustee meeting schedule.

## BOARD OF TRUSTEE MEETING SCHEDULE FOR 2016

**The Board of Trustees Meet the First and Third Tuesday of each Month**  
**All Meetings begin at 7:00 p.m.**

*First meeting of the month will be held at the WPUUSD District Office/City Hall Building, 3<sup>rd</sup> Floor Conference Room, the Second meeting of the month is usually designated to a school site, on a every other month basis, see "Second Meeting of Month" schedule below*

<u><b>JANUARY</b></u> Tuesday, January 5, 2016 Tuesday, January 19, 2016	<u><b>JULY</b></u> NO FORMAL MEETINGS SCHEDULED FOR JULY (WORK STUDY SESSION AS NEEDED)
<u><b>FEBRUARY</b></u> Tuesday, February 2, 2016 Tuesday, February 16, 2016	<u><b>AUGUST</b></u> Tuesday, August 2, 2016 Tuesday, August 16, 2016
<u><b>MARCH</b></u> Tuesday, March 1, 2016 Tuesday, March 15, 2016	<u><b>SEPTEMBER</b></u> Tuesday, September 6, 2016 Tuesday, September 20, 2016
<u><b>APRIL</b></u> Tuesday, April 5, 2016 Tuesday, April 19, 2016	<u><b>OCTOBER</b></u> Tuesday, October 4, 2016 Tuesday, October 18, 2016
<u><b>MAY</b></u> Tuesday, May 3, 2016 Tuesday, May 17, 2016	<u><b>NOVEMBER</b></u> Tuesday, November 1, 2016 Tuesday, November 15, 2016 (Thanksgiving Week, Nov. 21-25)
<u><b>JUNE</b></u> Tuesday, June 7, 2016 Tuesday, June 21, 2016 (Public Hearing & Budget Adoption by 6/30/16)	<u><b>DECEMBER</b></u> Tuesday, December 6, 2016 Tuesday, December 20, 2016 (Winter Break, TBD)

Adopted:

h:\wpfiles\board\16calendar

# BOARD OF TRUSTEES SITE PRESENTATIONS

Site Meetings will contain:

PUPILS (board recognition of excellence selected by site)

PARENTS (board report from SBLT and/or parents)

PROGRAM (Focus on one program at the site)

## 2016-2017 School Year Meetings

(Meeting Locations subject to change due to district calendar)

DATES	LOCATION	SCHOOL REPORTING
January 21, 2016	Lincoln High School 790 J Street, Lincoln	Lincoln High School
February 18, 2016	Phoenix High School 870 J Street, Lincoln	Phoenix High School
March 18, 2016	Creekside Oaks Elementary School 2030 First Street, Lincoln	Creekside Oaks Elementary
May 20, 2016	Carlin C. Coppin School 150 East 12th Street, Lincoln	Carlin C. Coppin School
October 21, 2016	Twelve Bridges Middle School 770 Westview Drive, Lincoln	Twelve Bridges Middle School
November 18, 2016	Foskett Ranch Elementary 1561 Joiner Parkway, Lincoln	Foskett Ranch Elementary
January 20, 2017	Glen Edwards Middle School 204 L Street, Lincoln	Glen Edwards Middle School
March 17, 2017	Twelve Bridges Elementary 2450 Eastridge Drive, Lincoln	Twelve Bridges Elementary
May 19, 2017	First Street Elementary 1400 First Street, Lincoln	First Street Elementary
October 20, 2017	Lincoln Crossing Elementary 635 Groveland Lane, Lincoln	Lincoln Crossing Elementary
November 17, 2017	Sheridan Elementary 4730 H Street, Sheridan	Sheridan Elementary School

*Adopted:*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Committee Assignments

**AGENDA ITEM AREA:**

Reorganization of the Board of Trustees

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Board of Trustees will assign following committee assignments.

- Education Foundation (2)
- Farm Foundation (2)
- Wellness Committee (1)
- Board Policy (1)
- School Committee (Collaborative Planning Group) (2)

**RECOMMENDATION:**

Administration recommends the Board of Trustees accept committee assignments.

**CONSENT**

**AGENDA**

**ITEMS**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Classified Personnel Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Gabriel Simon  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund/Categorical

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

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**BACKGROUND:**

The Board of Trustees will take action to approve the classified personnel report.

**RECOMMENDATION:**

Administration recommends ratification of the classified personnel report.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
PERSONNEL REPORT**

**December 15, 2015**

**CLASSIFIED/MANAGEMENT**

**NEW HIRES:**

- |                                                                                                                                                                                 |                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <b>1. Name:</b> Kathryn Allison<br><b>Position:</b> Paraprofessional Aide<br><b>Salary:</b> CSEA, Range 17, Step A<br><b>Hours:</b> 3 Hours/Days<br><b>Days:</b> 10 Months/Year | <b>Effective:</b> 12/9/15<br><b>Site:</b> Creekside Oaks Elementary    |
| <br>                                                                                                                                                                            |                                                                        |
| <b>2. Name:</b> Kathy Risucci<br><b>Position:</b> Instructional Aide<br><b>Salary:</b> CSEA, Range 15, Step C<br><b>Hours:</b> 3 Hours/Days<br><b>Days:</b> 10 Months/Year      | <b>Effective:</b> 11/16/15<br><b>Site:</b> Lincoln Crossing Elementary |
| <br>                                                                                                                                                                            |                                                                        |
| <b>3. Name:</b> Kathy Risucci<br><b>Position:</b> Instructional Aide<br><b>Salary:</b> CSEA, Range 15, Step C<br><b>Hours:</b> 3 Hours/Days<br><b>Days:</b> 10 Months/Year      | <b>Effective:</b> 11/16/15<br><b>Site:</b> Lincoln Crossing Elementary |

**ADDITIONAL POSITION:**

- |                                                                                                                                                                                  |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>1. Name:</b> Steve Geisleman<br><b>Position:</b> Paraprofessional Aide<br><b>Salary:</b> CSEA, Range 17, Step A<br><b>Hours:</b> .5 Hours/Days<br><b>Days:</b> 10 Months/Year | <b>Effective:</b> 12/2/15<br><b>Site:</b> Creekside Oaks Elementary |
| <br>                                                                                                                                                                             |                                                                     |
| <b>2. Name:</b> Ann Nordby<br><b>Position:</b> Instructional Aide<br><b>Salary:</b> CSEA, Range 15, Step D<br><b>Hours:</b> .66 Hours/Days<br><b>Days:</b> 10 Months/Year        | <b>Effective:</b> 12/1/15<br><b>Site:</b> Creekside Oaks Elementary |

**TRANSFER/PROMOTION:**

- |                                                                                                                                                                      |                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>1. Name:</b> Hannah Ritchie<br><b>Position:</b> Facilities Coordinator<br><b>Salary:</b> CLMG, Step 2<br><b>Hours:</b> 8 Hours/Day<br><b>Days:</b> 12 Months/Year | <b>Effective:</b> 11/16/15<br><b>Site:</b> District Office |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|

**RESIGNATION:**

- |                                                                                                                                                       |                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
| <b>1. Name:</b> Hannah Ritchie<br><b>Position:</b> Facilities Support Clerk, Grant Funded<br><b>Hours:</b> 8 Hours/Day<br><b>Days:</b> 12 Months/Year | <b>Effective:</b> 11/13/15<br><b>Site:</b> District Office |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

- 1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
- 2. Foster a safe, caring environment where individual differences are valued and respected.**
- 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
- 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
- 5. Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Student Discipline  
Stipulated Expulsion Students #15/16-D  
#15/16-E  
#15/16-F

**AGENDA ITEM AREA:**

Consent Session

**REQUESTED BY:**

Chuck Whitecotton  
District Hearing Officer

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student #15/16-D, Student #15/16-E and Student #15/16-E

**RECOMMENDATION:**

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


### SUBJECT:

Ratification of Contract with  
Shady Creek Outdoor School and  
Sheridan Elementary School

### AGENDA ITEM AREA:

Consent

### REQUESTED BY:

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Fit Quest Grant

### MEETING DATE:

December 15<sup>th</sup>, 2015

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

The attached contract is for services with Shady Creek Outdoor School and Sheridan Elementary School for an outdoor educational program for the 2015-16 school year. The services include a 4-day stay for 14 students at Shady Creek Outdoor School. The cost of these services is \$2,926.00 and will be paid with the Fit Quest Grant.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Shady Creek Outdoor School and Sheridan Elementary School.

SHADY CREEK OUTDOOR SCHOOL PROGRAM  
Management Services Provided By  
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE  
Bill Cornelius, Superintendent  
970 Klamath Lane, Yuba City, CA 95993  
(530) 822-2949

ENVIRONMENTAL EDUCATION AGREEMENT 2015/2016

THIS AGREEMENT ("Agreement") is entered into between the Sutter County Superintendent of Schools ("Superintendent") Sheridan Elementary School ("District"). Collectively Superintendent and District shall be referred to as "Parties."

WHEREAS, Superintendent owns an outdoor education facility known as Shady Creek Outdoor School ("Shady Creek"), which is located at 18601 Pathfinder Way, Nevada City, CA, and thereon operates the Shady Creek Outdoor School Program ("Program"), an outdoor educational program for the benefit of public school students; and

WHEREAS, District desires its students to participate in the Program and stay at Shady Creek on the terms and conditions set forth in this Agreement.

The Parties agree as follows:

1. Participation Fee: District will participate in the Shady Creek Outdoor School Program on the terms and conditions set forth in this agreement. District desires to reserve space for 14 pupils and agrees to pay an amount equal to **\$230.00 per pupil** if scheduled for a five-day week and **\$209.00 per pupil** if scheduled for a four-day week to participate in the Shady Creek Program (Participation Fee). *There will be no adjustment to the per pupil fee for students arriving late or leaving early.* This contractual reserved space is based on numbers supplied by your school administrator. If there is a discrepancy with these numbers contact the Shady Creek office immediately. **Final Payment will be due no later than June 15, 2016.**
2. Deposit. This Participation Fee shall also cover the cost of lodging, food and recreational activities for the adult participants and cabin counselors provided by the District as required by sections 3 and 4 of this Agreement. District shall pay fifty percent (50%) of the Participation Fee for the number of Students identified in Section 1 as a nonrefundable deposit ("Deposit"). The Deposit shall be received by the Superintendent by *September 1, 2015 for fall scheduled schools and January 2, 2016 for spring scheduled schools* to reserve participation in the program. The District shall pay the balance of the Participation Fee once actual attendance is computed and final billing received by District. Final billing will be based on actual Student attendance, but in no event shall be less than Eight-five Percent (85%) of the number of Students identified in Section 1.
3. Adult Participation Requirements. District shall require the following adult participants, who shall stay at Shady Creek with the Students.
  - a. Program Coordinator. District shall designate one Program Coordinator who is responsible for coordinating the District's participation in the Program, including payment of the Participation Fee and coordination of Program activities. The Program Coordinator may be a teacher or administrator otherwise attending the Program. The Program Coordinator shall be responsible for communicating with the Shady

Creek Resident Director or designee to ensure that all requirements of this Agreement have been fulfilled prior to the arrival of the District at Shady Creek.

b. Teachers. District shall provide one teacher for each class of 20 or more Students at no additional cost. Districts with less than 20 students will have a prorated fee for the teachers food and lodging.

c. Administrator: District's attending shall coordinate to provide one administrator for each week Students are in attendance. If more than one district is participating in the Program during the Program Term, Districts shall provide an administrator on a rotating basis. The Shady Creek Director or designee shall be responsible for coordinating the rotation of the Administrator.

d. Nurse. If all Students for the Program Term are from the same District, District shall provide one school nurse or health technician. If more than one district is participating in the Program during the Program Term, Districts shall provide a nurse or health technician on a rotating basis. The Shady Creek Director shall be responsible for coordinating the rotation of the school nurse. The Superintendent will pay the district a \$500.00 stipend for providing a School Nurse or a \$360.00 stipend for providing a Health Technician.

It is understood that small districts may wish to combine pupils or classes and jointly provide the required instructional and administrative personnel. The Program Coordinator for the District shall work with the Shady Creek Resident Director to confirm that adequate adult supervision is available in the event the District wishes to combine classes or supervision with another participating district.

4. Cabin Counselors. In addition to the adult supervision required in Section 3, District shall provide cabin counselors at a ratio of 1 to 7 for the girls and a ratio of 1 to 9 for the boys and no less than one counselor per cabin and shall establish a selection procedure which ensures competent and responsible counselors. The cabin counselors are not required to be over the age of 18. However, in the event that the cabin counselors are minors, District shall require a parent or guardian of the cabin counselor to sign the release on the counselor health form. Signed release shall be submitted to the Shady Creek Director or designee upon arrival at camp. If you bring additional counselors there will be a fee of ½ the student price for the additional counselors.

5. Transportation. District shall be responsible for providing transportation of all employees, students, counselors and staff to and from Shady Creek.

6. Safety. District shall be solely and completely responsible for the safety of all persons and property during times when District, its employees, volunteers and students access the Shady Creek. District, its employees, volunteers and students shall fully comply with all state, federal and other laws, rules, regulations, and orders relating to safety, and any rules posted at Shady Creek. Failure of the District, any Student or any other Program participant to comply with this section may result in the District, Student or Program participant being removed from the Program or the District not being allowed to participate in the Program in the future. Superintendent shall not be obligated to refund any Participation Fee to the District in the event any Student or other Program participant is removed from the Program as a result of violating this Section.

7. Health Forms and Waiver of Liability: District shall be responsible for collecting a health form including the Waiver of Liability for each student, counselor, and teacher attending camp and submitting to the Shady Creek Director or designee upon arrival.

8. Indemnity. District agrees to indemnify, defend and hold harmless the Superintendent, its officers, agents and employees, from and against any and all claims and losses whatsoever accruing or resulting in connection with performance of this Agreement, and from all claims and losses accruing or resulting to a person, firm, or corporation for damages, injury or death arising out of or connected with this Agreement and participation in the Program and access to Shady Creek. Without limiting the District's indemnification, the District shall maintain in force at all times while participating in the Program a policy or policies of insurance covering such participation including but not limited to the following coverages, and in the minimum limits of liability as stated herein: Comprehensive general liability, including personal injury in combined single limit of \$1,000,000.00 (one million dollars).

All such policies shall provide an endorsement naming the Superintendent, his officers, agents, employees, *as additional insured*. The above described coverage shall be maintained throughout District's participation in the Program. District shall file with the Superintendent a certificate of insurance evidencing that the insurance coverage as required herein has been obtained and is currently in effect.

9. Waiver and Release of Liability. No board member, officer, employee, representative, or agent of Superintendent, shall be personally liable in any manner or to any extent under or in connection with this Agreement District, its employees and participants hereby waive any and all claims of such personal liability.

10. Interpretation. This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Sutter. The language in all parts of this Agreement shall be in all cases construed as a whole according to their fair meaning and not strictly for or against either the District or Superintendent. Any headings in this Agreement are included only as a matter of convenience and for reference and in no way define the scope or extent of this Agreement or the construction of any provision.

11. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstance shall be held, to any extent, invalid or unenforceable, then the remainder of this Agreement shall not be affected.

14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall, together, constitute one and the same instrument.

15. Entire Agreement; Amendments. This Agreement and the documents referred to in this Agreement constitutes the entire agreement of the Parties hereto with respect to the matters contained herein, and prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing which is signed by the Parties hereto or their respect successors-in-interest and indicates that it is an amendment of this Agreement. Neither party shall assign or transfer any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the other party.

16. Authority. Superintendent has delegated authority to enter into this Agreement with District to the Shady Creek Resident Director.

Western Placer Unified School District

By: [Signature]  
(Authorized signature)

Dated: 11/20/15

Sutter County Superintendent of Schools

By: [Signature]  
Sutter County Superintendent of Schools

Dated: 6/23/2015

NOTE: Please sign and return one copy to Shady Creek Outdoor School, Sutter County Superintendent of Schools by **June 30, 2015**.

The District designates as Program Coordinator:

Name: \_\_\_\_\_ From: \_\_\_\_\_  
(school or office)

Phone: \_\_\_\_\_

**Please provide us with an email address for further correspondence:**

Email: \_\_\_\_\_

Participating Teachers email address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Donation Approval for  
➤ Special Education Department

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Columbian Foundation donated \$1,535.69 in support of people with intellectual disabilities. This donation will be used for the Special Education Department.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends we accept the donation, and it is greatly appreciated.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Donation Approval for  
➤ Lincoln High School

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Intel Community Grant Program donated \$25,000.00. This donation is to be used for Lincoln High School.

**ADMINISTRATION RECOMMENDATION:**

Administration recommends we accept the donation, and it is greatly appreciated.

#9680



November 17, 2015

Scott Leaman  
Lincoln High School  
790 J Street  
Lincoln, CA 95648

Dear Scott:

Enclosed is a check in the amount of \$25,000.00 made payable to Western Placer Unified School District to be used for the 2015 Score with Intel Core Competition Grand Prize School Award to Lincoln High School. Please note that this donation is subject to the following conditions:

- \* The receiving organization is a 501(c)(3), a publicly funded educational institution or a government agency
- \* The organization, agents and representatives comply with the Foreign Corrupt Practices Act
- \* The funds will be used solely for the purpose outlined in this letter
- \* The accompanying form is completed and returned to Intel within 2 weeks

Please acknowledge and confirm that you understand and comply with each of these conditions by completing and signing the attached document and returning it to Intel Corporation. This form is needed to comply with IRS and internal audit guidelines and must be returned within two weeks. Failure to return the completed form will prevent future payments to your organization.

We invite you to learn more about Intel Corporation and the many other resources available to the community by visiting our website: [www.intel.com/community](http://www.intel.com/community).

If you have questions about this payment, please don't hesitate to contact me at [cheryl.d.shively@intel.com](mailto:cheryl.d.shively@intel.com) or (503) 613-3203.

Sincerely,

Cheryl Shively-Saul  
Intel Community Grant Program

Intel Corporation  
[www.intel.com](http://www.intel.com)



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

Ratification of Contract with WPUSD and  
DIXON SmartSchoolHouse LLC – Maintenance  
& Operations Services

### AGENDA ITEM AREA:

Consent

### REQUESTED BY:

Audrey Kilpatrick  
Assistant Superintendent of  
Business and Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

General Fund

### MEETING DATE:

December 15<sup>th</sup>, 2015

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

Due to the vacancy of the Director of Maintenance and Operations, there is a need to contract for outside services to perform specific duties and supervision of maintenance projects during this time period. The contract is for specific duties and is to be paid on an hourly basis. The cost includes any district pre-approved travel costs.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between WPSUD and DIXON SmartSchoolHouse LLC.

## PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT is hereby entered into this 15<sup>th</sup> day of December, 2015, by and between the Western Placer Unified School District, hereinafter referred to as DISTRICT, and DIXON SmartSchoolHouse LLC, hereinafter referred to as CONTRACTOR. DISTRICT and CONTRACTOR shall be collectively referred to as the Parties.

Whereas, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

Whereas, District is in need of such special services and advice; and

Whereas, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

Now, therefore, the Parties agree as follows:

1. SCOPE OF WORK. DISTRICT hereby engages CONTRACTOR as an independent contractor to perform the following described work and CONTRACTOR hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, CONTRACTOR shall perform the following services for the Division of Business Services and Operations:
  - a. Provide consultant services to the DISTRICT to include but not be limited to performing a Facility Inspection at every facility, provide advice for overall maintenance projects and organization, and other duties as requested by the Assistant Superintendent of Business Services and Operations of Western Placer Unified School District.
2. TERM. CONTRACTOR shall commence providing services under this AGREEMENT on December 15, 2015 and end on June 30, 2016, subject to termination as set forth in this AGREEMENT.
3. PAYMENT.
  - a. DISTRICT agrees to pay CONTRACTOR for services satisfactorily rendered pursuant to Section 1 of the AGREEMENT the total sum not to exceed Twenty-five thousand dollars (\$25,000), which includes reimbursement for travel expenses (requires prior approval from DISTRICT). Payment for services shall be made at the rate of One hundred twenty five dollars (\$125.00) per hour, mileage reimbursement shall be paid at the current IRS rate, and travel reimbursement at actual cost per receipt submittal. Payment to CONTRACTOR shall be made periodically upon satisfactory performance of activities identified in Section 1 of this AGREEMENT and receipt and approval of an itemized invoice. Payment shall be mailed to: DIXON SmartSchoolHouse LLC, 4 Via Cancion, San Clemente, CA 92673, or at such other place as CONTRACTOR may designate in writing. Payment shall be made within thirty (30) days from receipt of an accurate itemized invoice from CONTRACTOR.
  - b. CONTRACTOR shall not claim reimbursement for food, equipment purchases, or services provided beyond the expiration and/or termination of this AGREEMENT, except as may otherwise be provided under this AGREEMENT.

- c. DISTRICT may withhold or delay any payment should CONTRACTOR fail to comply with any of the provisions set forth in this AGREEMENT.
4. EXPENSES. District shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: Reimbursement for travel expenses as described in Section 3. DISTRICT may require a detailed estimate of expenses prior to authorization.
5. MATERIALS. CONTRACTOR shall furnish, at his/her own expense, all materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT except as follows: CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally accepted principles and practices of his/her profession.
6. INDEPENDENT CONTRACTOR. CONTRACTOR, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees and subcontractors shall not be considered officers, employees, or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.
7. COPYRIGHT/TRADEMARK/PATENT. CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT'S express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark, and/or patent of said matter in the name of the DISTRICT. District consents to use of the DISTRICT'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
8. HOLD HARMLESS. CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT, the Western Placer Unified School District Board of Education, and its officers, agents, and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:
- a. Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage, or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any other person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in the connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT, the Western Placer Unified School District Board of Education, or its officers, employees, or agents.
  - b. Any injury to or death of any persons, including the DISTRICT or its officers, agents, or employees, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm, or corporation employed by the

CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT, the Western Placer Unified School District Board of Education, or its officers, employees, or agents.

- c. Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

- 9. ASSIGNMENT. The obligations of the CONTRACTOR pursuant to the AGREEMENT shall not be assigned by the CONTRACTOR without prior written approval of the DISTRICT.
- 10. TOBACCO USE POLICY. In the interest of public health, DISTRICT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased, or contracted for by the DISTRICT. Failure to abide with the conditions of this policy could result in the termination of this AGREEMENT.
- 11. NON-DISCRIMINATION. CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
- 12. TERMINATION. DISTRICT or CONTRACTOR may, at any time, with or without cause, terminate this AGREEMENT. DISTRICT and CONTRACTOR shall provide written notice to the other party thirty (30) days in advance of termination. DISTRICT shall compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by DISTRICT or CONTRACTOR or no later than three (3) days after the day of mailing, whichever is sooner.
- 13. NOTICE. All notices or demands to be given under this AGREEMENT by either party to the other, shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT, the addresses of the parties are as follows:

CONTRACTOR: DIXON SmartSchoolHouse LLC  
4 Via Cancion  
San Clemente, CA 92673

DISTRICT: Western Placer USD  
600 Sixth Street, Suite 400  
Lincoln, CA 95648  
Attn: Audrey Kilpatrick

- 14. NON WAIVER. The failure of the DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition. Nevertheless continue in full force and effect, and shall not be affected, impaired, or invalidated in any way.

15. GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California.
16. ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the Parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be mended only by a written amendment executed by both Parties to the AGREEMENT.

IN WITNESS WHEREOF, the Parties hereto set their hands.

CONTRACTOR

Joe Dixon, President

Dixon SmartSchoolHouse LLC

BY: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

DISTRICT

Audrey Kilpatrick, Assistant Superintendent

Western Placer USD

BY: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

DATE: \_\_\_\_\_



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

Ratification of Contract with  
Shady Creek Outdoor School and  
First Street Elementary School

### AGENDA ITEM AREA:

Consent

### REQUESTED BY:

Audrey Kilpatrick  
Assistant Superintendent of  
Business and Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Fit Quest Grant

### MEETING DATE:

December 15<sup>th</sup>, 2015

### ROLL CALL REQUIRED:

No

### BACKGROUND:

The attached contract is for services with Shady Creek Outdoor School and First Street Elementary School for a 4 day outdoor educational program for the 2015-16 school year. The services include a 4-day stay for 89 students at Shady Creek Outdoor School. The cost of these services is \$18,601.00 and will be paid with the Fit Quest Grant.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Shady Creek Outdoor School and First Street Elementary School.

SHADY CREEK OUTDOOR SCHOOL PROGRAM  
Management Services Provided By  
SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE  
Bill Cornelius, Superintendent  
970 Klamath Lane, Yuba City, CA 95993  
(530) 822-2949

ENVIRONMENTAL EDUCATION AGREEMENT 2015/2016

THIS AGREEMENT ("Agreement") is entered into between the Sutter County Superintendent of Schools ("Superintendent") First Street School ("District"). Collectively Superintendent and District shall be referred to as "Parties."

WHEREAS, Superintendent owns an outdoor education facility known as Shady Creek Outdoor School ("Shady Creek"), which is located at 18601 Pathfinder Way, Nevada City, CA, and thereon operates the Shady Creek Outdoor School Program ("Program"), an outdoor educational program for the benefit of public school students; and

WHEREAS, District desires its students to participate in the Program and stay at Shady Creek on the terms and conditions set forth in this Agreement.

The Parties agree as follows:

1. Participation Fee: District will participate in the Shady Creek Outdoor School Program on the terms and conditions set forth in this agreement. District desires to reserve space for 89 pupils and agrees to pay an amount **equal to \$230.00 per pupil** if scheduled for a five-day week and **\$209.00** per pupil if scheduled for a four-day week to participate in the Shady Creek Program (Participation Fee). *There will be no adjustment to the per pupil fee for students arriving late or leaving early.* This contractual reserved space is based on numbers supplied by your school administrator. If there is a discrepancy with these numbers contact the Shady Creek office immediately. **Final Payment will be due no later than June 15, 2016.**
2. Deposit. This Participation Fee shall also cover the cost of lodging, food and recreational activities for the adult participants and cabin counselors provided by the District as required by sections 3 and 4 of this Agreement. District shall pay fifty percent (50%) of the Participation Fee for the number of Students identified in Section 1 as a nonrefundable deposit ("Deposit"). The Deposit shall be received by the Superintendent by *September 1, 2015 for fall scheduled schools and January 2, 2016 for spring scheduled schools* to reserve participation in the program. The District shall pay the balance of the Participation Fee once actual attendance is computed and final billing received by District. Final billing will be based on actual Student attendance, but in no event shall be less than Eight-five Percent (85%) of the number of Students identified in Section 1.
3. Adult Participation Requirements. District shall require the following adult participants, who shall stay at Shady Creek with the Students.
  - a. Program Coordinator. District shall designate one Program Coordinator who is responsible for coordinating the District's participation in the Program, including payment of the Participation Fee and coordination of Program activities. The Program Coordinator may be a teacher or administrator otherwise attending the Program. The Program Coordinator shall be responsible for communicating with the Shady

Creek Resident Director or designee to ensure that all requirements of this Agreement have been fulfilled prior to the arrival of the District at Shady Creek.

b. Teachers. District shall provide one teacher for each class of 20 or more Students at no additional cost. Districts with less than 20 students will have a prorated fee for the teachers food and lodging.

c. Administrator: District's attending shall coordinate to provide one administrator for each week Students are in attendance. If more than one district is participating in the Program during the Program Term, Districts shall provide an administrator on a rotating basis. The Shady Creek Director or designee shall be responsible for coordinating the rotation of the Administrator.

d. Nurse. If all Students for the Program Term are from the same District, District shall provide one school nurse or health technician. If more than one district is participating in the Program during the Program Term, Districts shall provide a nurse or health technician on a rotating basis. The Shady Creek Director shall be responsible for coordinating the rotation of the school nurse. The Superintendent will pay the district a \$500.00 stipend for providing a School Nurse or a \$360.00 stipend for providing a Health Technician.

It is understood that small districts may wish to combine pupils or classes and jointly provide the required instructional and administrative personnel. The Program Coordinator for the District shall work with the Shady Creek Resident Director to confirm that adequate adult supervision is available in the event the District wishes to combine classes or supervision with another participating district.

4. Cabin Counselors. In addition to the adult supervision required in Section 3, District shall provide cabin counselors at a ratio of 1 to 7 for the girls and a ratio of 1 to 9 for the boys and no less than one counselor per cabin and shall establish a selection procedure which ensures competent and responsible counselors. The cabin counselors are not required to be over the age of 18. However, in the event that the cabin counselors are minors, District shall require a parent or guardian of the cabin counselor to sign the release on the counselor health form. Signed release shall be submitted to the Shady Creek Director or designee upon arrival at camp. If you bring additional counselors there will be a fee of ½ the student price for the additional counselors.

5. Transportation. District shall be responsible for providing transportation of all employees, students, counselors and staff to and from Shady Creek.

6. Safety. District shall be solely and completely responsible for the safety of all persons and property during times when District, its employees, volunteers and students access the Shady Creek. District, its employees, volunteers and students shall fully comply with all state, federal and other laws, rules, regulations, and orders relating to safety, and any rules posted at Shady Creek. Failure of the District, any Student or any other Program participant to comply with this section may result in the District, Student or Program participant being removed from the Program or the District not being allowed to participate in the Program in the future. Superintendent shall not be obligated to refund any Participation Fee to the District in the event any Student or other Program participant is removed from the Program as a result of violating this Section.

7. Health Forms and Waiver of Liability: District shall be responsible for collecting a health form including the Waiver of Liability for each student, counselor, and teacher attending camp and submitting to the Shady Creek Director or designee upon arrival.

8. Indemnity. District agrees to indemnify, defend and hold harmless the Superintendent, its officers, agents and employees, from and against any and all claims and losses whatsoever accruing or resulting in connection with performance of this Agreement, and from all claims and losses accruing or resulting to a person, firm, or corporation for damages, injury or death arising out of or connected with this Agreement and participation in the Program and access to Shady Creek. Without limiting the District's indemnification, the District shall maintain in force at all times while participating in the Program a policy or policies of insurance covering such participation including but not limited to the following coverages, and in the minimum limits of liability as stated herein: Comprehensive general liability, including personal injury in combined single limit of \$1,000,000.00 (one million dollars).

All such policies shall provide an endorsement naming the Superintendent, his officers, agents, employees, *as additional insured*. The above described coverage shall be maintained throughout District's participation in the Program. **District shall file with the Superintendent a certificate of insurance evidencing that the insurance coverage as required herein has been obtained and is currently in effect.**

9. Waiver and Release of Liability. No board member, officer, employee, representative, or agent of Superintendent, shall be personally liable in any manner or to any extent under or in connection with this Agreement District, its employees and participants hereby waive any and all claims of such personal liability.

10. Interpretation. This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced and governed under the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Sutter. The language in all parts of this Agreement shall be in all cases construed as a whole according to their fair meaning and not strictly for or against either the District or Superintendent. Any headings in this Agreement are included only as a matter of convenience and for reference and in no way define the scope or extent of this Agreement or the construction of any provision.

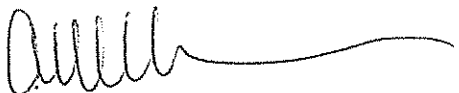
11. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstance shall be held, to any extent, invalid or unenforceable, then the remainder of this Agreement shall not be affected.

14. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall, together, constitute one and the same instrument.

15. Entire Agreement; Amendments. This Agreement and the documents referred to in this Agreement constitutes the entire agreement of the Parties hereto with respect to the matters contained herein, and prior or contemporaneous agreements or understandings, oral or written, pertaining to any such matters are merged herein and shall not be effective for any purpose. No provision of this Agreement may be amended or added to except by an agreement in writing which is signed by the Parties hereto or their respect successors-in-interest and indicates that it is an amendment of this Agreement. Neither party shall assign or transfer any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the other party.

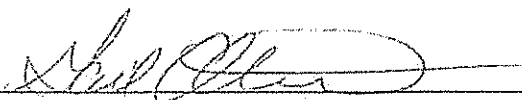
16. Authority. Superintendent has delegated authority to enter into this Agreement with District to the Shady Creek Resident Director.

Western Placer Unified School District

By:   
(Authorized signature)

Dated: 12/2/15

Sutter County Superintendent of Schools

By:   
Sutter County Superintendent of Schools

Dated: 6/23/2015

NOTE: Please sign and return one copy to Shady Creek Outdoor School, Sutter County Superintendent of Schools by **June 30, 2015**.

The District designates as Program Coordinator:

Name: \_\_\_\_\_

From: \_\_\_\_\_  
(school or office)

Phone: \_\_\_\_\_

**Please provide us with an email address for further correspondence:**

Email: \_\_\_\_\_

Participating Teachers email address:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
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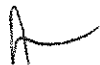
### SUBJECT:

Ratification of Contract with Pacific  
Environmental Education Center and  
Lincoln Crossing Elementary School

### AGENDA ITEM AREA:

Consent

### REQUESTED BY:

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Parent Donations/Fundraising

### MEETING DATE:

December 15<sup>th</sup>, 2015

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

The attached contract is for services with Pacific Environmental Education Center and Lincoln Crossing Elementary School for an outdoor educational program for the 2015-16 school year. The services include a 4-day stay for 90 students at Pacific Environmental Education Center. The cost of these services is \$15,570 and will be paid with the parent donations and fundraising.

### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Pacific Environmental Education Center and Lincoln Crossing Elementary School.

## CONTRACT FOR SERVICES

This agreement between Lincoln Crossley Elementary and Pacific Environmental Education Center (PEEC), a non-profit California corporation, is entered into for the purposes of providing educational services for an outdoor education program to be conducted on the Mendocino Coast, on behalf of said school by Pacific Environmental Education Center.

- PEEC will provide:
- 1) **Outdoor School Staff** of one site director and staff naturalists at an approximate ratio of 1 per every 10-12 students.
  - 2) **Room and Board** for students, teachers, parent chaperones and program staff.
  - 3) **Supplies and Materials** as required for implementation of the program.
  - 4) **Insurance** covering accident and sickness for all students in attendance.
  - 5) **Extra vehicle** to transport supplies and to serve as an emergency vehicle on site.

- School to provide:
- 1) **One Teacher** per class.
  - 2) **Transportation** between school and PEEC as well as between PEEC and the study sites. (Local bus transportation is available through PEEC only by prior arrangement).
  - 3) **Chaperones** in the ratio of one chaperone for every eight to ten students. Additional chaperones will be required to pay full price
  - 4) **Liability Insurance** for program activities naming Pacific Environmental Education Center as an additional insured on said school's policy.

## FEE SCHEDULE

Deposit- A deposit of <sup>\$1000</sup>~~\$500~~ per week <sup>PM</sup>~~(\$400 for 4 day groups, \$300 for 3 day)~~ will reserve your approved program dates. This amount will be applied toward student tuition fees. It may also be carried over for the following year's deposit upon request. The deposit amount will be refundable only upon written notice to the director 16 weeks prior to arrival date of school.

1st Payment - 1/2 of the estimated student and chaperone fees are due 21 days prior to the date of arrival. This fee is refundable only upon cancelation of the weeks program by PEEC.

2nd Payment - Bring the final payment on the day of arrival adjusted as closely as possible for the total number of students and chaperones attending. Any underpayments will be billed and overpayments will be refunded.

Any late payments will accrue an additional 1% per week if more than 7 days late.

CONTRACT FOR SERVICES (Page 2)

PEEC trip for Fall/Spring 2016

School Lincoln Crossing Elem. Telephone (916) 434-5292

School Address 635 Graveyard Ln. Lincoln, CA 95648

Teacher Wright/Stepin Principal Mark Rodriguez

Approximate number of students 90 Grade attending 5<sup>th</sup>

Program date May 24-27, 2016

Fee per student \$165 Fee per chaperone \$80

Estimated total fee \$15,510

Deposit paid \$1000. paid

Estimated 1st payment 1/2 total Due 5/3/16

Estimated final payment remainder Due on arrival

Transportation (please circle)

Students will arrive by: school bus charter bus private vehicles

We will need local Fort Bragg buses to the study sites: yes RM no

Our first day headlands hike will be at: Mackerricher Russian Gulch RM

[Signature] 12/3/15  
School Signature Date

PEEC Signature Date

Asst Supt of Business Svs and Operations

Please complete and sign this contract. Return it to the PEEC office by 12/18/15.  
We will review and return your copy promptly.

PACIFIC ENVIRONMENTAL EDUCATION CENTER  
Post Office Box 2376  
Fort Bragg, CA 95437



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Workability I Grant Policy & Procedures

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Susan Watkins  
Director of Special Education

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Special Education

**FINANCIAL INPUT/SOURCE:**

Grant Funded

**MEETING DATE:**

December 15th, 2015

**ROLL CALL REQUIRED:**

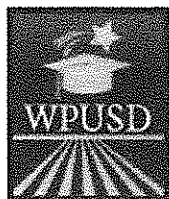
No

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**BACKGROUND:**

Approve updated policy and procedures for Workability I Grant. Workability currently serves 130 students with 32 students placed in outside working environments from Lincoln High School. Approval a requirement of California Department of Education.

**RECOMMENDATION:** Administration recommends Board approve travel Workability I Policy and Procedures.



## **WorkAbility I Policy and Procedures**

### **Mission of WorkAbility I (WAI)**

The mission of WAI is to promote the involvement of key stakeholders including students, families, educators, employers and other agencies in planning and implementing an array of services that will culminate in successful student transition to employment, lifelong learning, and quality of life.

### **Eligibility for WAI Services**

Students with an active individual education plan (IEP) that attend a Western Placer Unified High School are eligible to be considered to receive services. These services, however, are not mandated by the IEP and should not be confused with **transition** services which are a required component. Eligible students may receive some, many or all school based components but not all eligible students will be placed in a paid work-based experience.

### **General WAI Referral Procedure**

- Case Manager Referral/Teacher Referral WPUSD ...Teachers or staff members can make referrals of incoming students by contacting the WorkAbility staff personally or by e-mail. (referral does not guarantee placement in WAI program)
- An informational letter/brochure about the program is mailed or sent home to all parent/guardians in the fall. If a parent/guardian does not want services for their student they can return the attached form requesting 'no services.'
- Student may request assistance by WAI representative
- Students must be between the ages of 14-22 and be attending high school.

### **Steps to Enroll**

The WorkAbility Staff, in conjunction with teachers, counselors and support staff, implement the program. Students receive an orientation about the WorkAbility I program at the beginning of the school year that provides an opportunity for the WorkAbility I staff to inform students of the services provided/offered. To enroll, students:

- Complete WorkAbility 1 application
- Participate in assessment and evaluation by WAI representative re: work readiness to include behavior history, attendance, academic performance, willingness to work
- Must be able to provide documentation and paperwork required by WAI program and district office if considered for placement
- Under 18 must have parental/guardian approval for WAI placement. Students over the age of 18 might be requested to obtain parental/guardian approval
- Students must have an active interest to participate, as this program is voluntary and a privilege.

- Students must have an active IEP to participate in WAI
- Students must be between the ages of 14-22 and be attending high school
- The student must meet the state and district work permit eligibility guidelines
- Employment can be terminated at any time determined by the Employer, Supervisor or WAI representative
- Paid employment (placement) is not a guarantee, but a privilege
- WorkAbility 1 staff reserve the right to pull privileges
- Paid employment is determined on a year to year basis
- The number of hours each student is paid is determined by the WAI Coordinator and Staff, based on State funds, experience, employer needs, and structure of the program
- Sites will not use WAI funds for additional holiday or overtime pay
- Students are not eligible for unemployment or sick leave
- A student must attend school in order to have a paid work try out
- WA1 Program will follow State and Federal Labor Laws.
- High School Credits-if eligible, for work experience elective (addressed by each district/school)
- A student may not be subsidized for volunteer hours at their current *employer paid* worksite. This is per the department of labor. Under the FLSA, employees may not volunteer services to *for-profit* private sector employers. This is per the department of labor. Individuals may volunteer or donate their services, usually on a part-time basis, for public service, religious, or humanitarian objectives only.
- Students may NOT be subsidized for employment at a volunteer agency. (where others are volunteering, but your student is getting paid WAI wages)
  - Students must be able to work independently or with minimal job coaching to fade out, to be placed in subsidized employment
- Abide by the School District policies and procedures

### WAI Program Description

The WAI program coordinates a full continuum of services that are consistent with the California Education Code and components to provide all individuals with disabilities meaningful work practices, taking in to account realistic wants and needs of the student, to allow for growth in independence, life skills and lead to productive lives.

Students involved in the WAI program may receive one or more of services directly or indirectly, through a variety of delivery systems: general education, special education, WAI, CTE/Regional Occupational Program, Department of Rehabilitation, School Counselor, Business, EDD/Workforce Investment Act, Community College, DDS/Regional Center, or other delivery systems. WA1 commonly collaborates with the local school and community to design a quality transition system that provides the full array of services. WorkAbility 1 Program reports student services to the state, yearly.

The services available for students is organized into the following categories: Served/placed

#### WAI Served Mandatory Requirements are:

A student must receive at least one of the services in this category to qualify as served by WAI.

#### School Based Components

Pg. 2 of 4

- Career/Vocational assessments (Formal and informal evaluations of career survey interests inventory, and/or personality
- Career Counseling and Guidance

- Partnership Collaboration and/or Parent Participation
- Students must participate in at least one of the following:
  - Career Awareness Activities
  - Career Exploration Activities
  - Career Preparation

The Wa1 Program may assist secondary students with IEP's in one or more of the following activities:

- Prescreening assessment (formal or informal career survey/interest inventory)
- Basic employment skills presentations/trainings
- Counseling information and/or referral for post-secondary education or training
- Subsidized or unsubsidized employment assistance
- Subsidized or unsubsidized employment site support

At least one of these, Array of Services experiences must be directly provided by WAI  
(Or documentation must exist of WAI's role in the indirect provision of the service)

School Based Preparatory Experiences, Career Preparation & Work Based Learning Experiences,  
Collaboration/Youth Development & Leadership

### **WAI Placed Mandatory Requirements**

WAI Placed Mandatory Requirements are: Employment subsidized (WA1 paid) or unsubsidized (employer paid)

A student must receive at least one of the services in this category to qualify as placed by WAI.

- Placed- (employment) paid working students, or subsidized pay by WA1 Criteria:

Eligibility for subsidized placement, refer to WA1 policies.

- Must be actively seeking employment
- Must be responsible for transportation
- Must maintain excellent attendance and classroom citizenship
- Will be supervised by on-site manager/supervisor, with off-site support from WA1 staff/job developer
- Will work as scheduled and agreed upon
- Follow work calendar(subject to on-going changes)
- Inform WA1 staff and employer, if there are changes to work schedule.
- Must notify the employer and Wa1 staff when he/she will be absent from work (sick, Dr. Apt, etc.)
- Must attend school on work days, if working on a school day
- Must notify the employer and WA1 staff of any change-address, phone numbers
- Must notify the employer and WA1 staff of any changes to work schedule
- Is responsible for correctly completing and submitting signed time sheets to the WA1 staff by the dates indicated on their work calendars and verbally by WA1 staff. (If timesheets are not turned in on time, the student may not be paid until paperwork is completed and may have to wait till next pay period, as per district policies.
- Student will be paid once a month on the 10<sup>th</sup> day, or as per district policy.

- **Employment**

1. **Required Documentation for Subsidized/WAI Paid Employment**

- Student Employee District Packet:

- Form W-4

- I-9 Form-Employee Eligibility Verification (SS Card and Picture ID)

Copy of Social Security Card & Copy of Picture ID

- Workers Compensation Benefits

- Worksite Training Agreement (Employer, Parent, District/Program, and Student) includes workers comp information.

- Work Permit (as required)

- W-2 (Provided by District on or before January 31<sup>st</sup> per Federal Law)

- Instructions for Distribution of Payroll Checks

- Consent to treat document with doctor and insurance information with parental signature, incase student is hurt on the job; Copy on file with district, WAI staff and at the job site.

- Oath of Affirmation

- Release of Information from IEP regarding student's disability for those students who are placed in paid employment (Only to be used by district to provide employer information to assist job site training when needed)

## **Contact Information**

### **Western Placer Unified School District**

Tracey Lillie  
Vocational Coordinator  
790 J Street  
Lincoln, CA  
(916) 434-5090  
(916) 645-6360 X 168  
(916) 645-6349 FAX

Jina Martelle  
Employment/Transition Specialist  
790 J Street  
Lincoln, CA  
(916) 434-5090  
(916) 645-6360 X 168  
(916) 645-6349 FAX

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
<b>DISTRICT GLOBAL GOALS</b>	
<ol style="list-style-type: none"><li>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students</li><li>2. Foster a safe, caring environment where individual differences are valued and respected.</li><li>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</li><li>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.</li><li>5. Promote student health and nutrition in order to enhance readiness for learning.</li></ol>	

**SUBJECT:**

Acceptance of Lincoln High School Portable  
Buildings Addition Project and  
Approval of Notice to Completion

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Michael Adell  
Director of Facilities

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Facilities

**FINANCIAL INPUT/SOURCE:**

Measure A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

On June 16, 2015, the Board approved the Lease-Leaseback Agreement with BRCO Constructors, Inc., for the Lincoln High School Portable Buildings Addition Project and authorized staff to execute the agreements to deliver the project per the plans and specifications by LPA Architects in the amount of \$356,587.00. There was one (1) deductive change order representing the project savings in the amount of \$22,307.66 from the project contingency. The adjusted Guaranteed Maximum Sum for the project totaled \$334,279.34.

The project scope including, but not limited to, site preparations for the portable buildings, underground utilities connections, site demolition, grading, paving, and building signage has been completed and BRCO Constructors, Inc., has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion at this time.

Enclosed is the Notice of Completion.

**RECOMMENDATION:**

Staff recommends that the Board of Trustees accept the Lincoln High School Portable Buildings Addition Project and approve the Notice of Completion.

RECORDING REQUESTED BY: Michael Adell, Director of Facilities  
Western Placer Unified School District  
WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6<sup>th</sup> Street, Suite 400

CITY, STATE ZIP CODE Lincoln CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### NOTICE OF COMPLETION

#### NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of Lincoln High School Portable Buildings Addition Project, Project site address: 790 J Street, Lincoln, CA 95648, was completed on the 1st day of December, 2015.

That the name and address of the Owner of said property are as follows:

	NAME	ADDRESS
(1)	<u>Western Placer Unified School District</u>	<u>600 Sixth Street, Suite 400</u> <u>Lincoln, CA 95648</u>

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: BRCO Constructors, Inc. of Loomis, CA 95678; that the name of surety for said Contractor is Travelers Casualty and Surety Company of America, incorporated under the laws of the State of Connecticut, and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer, California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick  
BY Assistant Superintendent of Business and Operations  
Western Placer Unified School District

State of California

County of Placer

*"I certify under penalty of perjury that the foregoing is true and correct"*

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

<b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
<b>DISTRICT GLOBAL GOALS</b>	
<ol style="list-style-type: none"><li>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students</li><li>2. Foster a safe, caring environment where individual differences are valued and respected.</li><li>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</li><li>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.</li><li>5. Promote student health and nutrition in order to enhance readiness for learning.</li></ol>	

**SUBJECT:**

Acceptance of Glen Edwards Middle School  
Portable Buildings Addition Project and  
Approval of Notice to Completion

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Michael Adell  
Director of Facilities

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Facilities

**FINANCIAL INPUT/SOURCE:**

Measure A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

On June 16, 2015, the Board approved the Lease-Leaseback Agreement with BRCO Constructors, Inc., for the Glen Edwards Middle School Portable Buildings Addition Project and authorized staff to execute the agreements to deliver the project per the plans and specifications by LPA Architects in the amount of \$328,351.00. There was one (1) deductive change order representing the project savings in the amount of \$173.97 from the project contingency. The adjusted Guaranteed Maximum Sum for the project totaled \$328,177.03.

The project scope including, but not limited to, site preparations for the portable buildings, underground utilities connections, site demolition, grading, paving, and building signage has been completed and BRCO Constructors, Inc., has completed their contractual responsibilities including punchlist and project closeout documents for the project. Staff believes it is appropriate to approve the Notice of Completion at this time.

Enclosed is the Notice of Completion.

**RECOMMENDATION:**

Staff recommends that the Board of Trustees accept the Glen Edwards Middle School Portable Buildings Addition Project and approve the Notice of Completion.



RECORDING REQUESTED BY: Michael Adell, Director of Facilities  
Western Placer Unified School District  
WHEN RECORDED MAIL TO:

NAME Michael Adell, Director of Facilities

MAILING ADDRESS 600 6<sup>th</sup> Street, Suite 400

CITY, STATE ZIP CODE Lincoln CA 95648

No Fee Per Government Codes §6103, 27383

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

### NOTICE OF COMPLETION

#### NOTICE IS HEREBY GIVEN:

That the work of improvements on the real property hereinafter described, consisting of construction of Glen Edwards Middle School Portable Buildings Addition Project, Project site address: 204 L Street, Lincoln, CA 95648, was completed on the 1st day of December, 2015.

That the name and address of the Owner of said property are as follows:

	NAME	ADDRESS
(1)	<u>Western Placer Unified School District</u>	<u>600 Sixth Street, Suite 400</u> <u>Lincoln, CA 95648</u>

That then nature of its title to said property is a fee simple.

(2) That the name of the original Contractor for the work of improvement as a whole is: BRCO Constructors, Inc. of Loomis, CA 95678; that the name of surety for said Contractor is Travelers Casualty and Surety Company of America, incorporated under the laws of the State of Connecticut, and Authorized to do business in the State of California by the laws of the State of California.

The property herein referred to is located in the County of Placer, California, and is a portion of the real property.

This project benefits the School District.

Audrey Kilpatrick  
BY Assistant Superintendent of Business and Operations  
Western Placer Unified School District

State of California

County of Placer

*"I certify under penalty of perjury that the foregoing is true and correct"*

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

<b>MISSION STATEMENT:</b> Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
<b>DISTRICT GLOBAL GOALS</b>	
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5.	Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Uniform Complaint Appeal - Case #UCP 004

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Scott Leaman, Superintendent  
Audrey Kilpatrick, Asst. Supt. Business/Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15<sup>th</sup>, 2015

**ROLL CALL REQUIRED:**

No

**BACKGROUND:**

On November 2, 2015, the District received a uniform complaint Case # UCP 004, regarding First Street School and ADA compliance. Per Administrative Regulation 1312.3, within 30 calendar days of receiving the complaint, the compliance officer (Audrey Kilpatrick) prepared and sent to the complainant a written report of the district's investigation and decision on November 30, 2015. The results of the decision are attached to this item.

Per Administrative Regulation 1312.3, if the complainant is dissatisfied with the compliance officer's decision, he/she may, within five business days, file his/her complaint in writing with the Board. On December 4, 2015 the complainant appealed the decision in writing and referred the complaint to the Board.

Based on Administrative Regulation 1312.3, the Board can decide not to hear the complaint, in which case the compliance officer's decision shall be final. The Board's approval of the final report through the consent agenda indicates the Board does not want to hear the complaint.

If the Board desires to hear the complaint, a member of the Board should remove this item from the consent agenda and it will be placed under the action portion of the meeting. Should a non-Board member request to remove the item, and the Board agrees, the Board will take initial action to ascertain if they desire to hear the complaint prior to discussing the item on the action portion of the agenda.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint, January 1, 2016, or within the time period that has been specified in a written agreement with the complainant.

**RECOMMENDATION:**

Administration recommends the Board accept the final report unless the Board desires to hear the item.

# Initial Complaint



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## SARB

1 message

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**Becky Barnes-Boers** <b3andgmb@gmail.com>

Mon, Nov 2, 2015 at 5:02 PM

To: Audrey Kilpatrick <akilpatrick@wpusd.k12.ca.us>

### Uniform Complaint and Discrimination Complaint

WPUSD's truancy and SARB procedure is discriminatory because it requires the use of non-ADA compliant properties, being First Street School and Placer Board of Education Offices. I requested, twice in writing, that the meeting of October 20, 2015 be moved to an ADA compliant property and received no response.

On 11/2/2015 the principal of Twelve Bridges Middle School refused to unlock a gate blocking the ADA path of travel from Wilson Park and WPUSD's athletic field to the front entrance of the school.

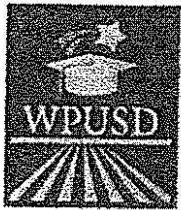
American's with Disabilities Act

Rehabilitation Act of 1973

Education Code §220 et seq., 5 C.C.R. §§4900 et seq.

CA Title 24

# District Response



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 SIXTH STREET, SUITE 400, LINCOLN CA 95648  
PH: 916-645-6350

**BOARD OF TRUSTEES:**

PAUL LONG  
BRIAN HALEY  
PAUL CARRAS  
KRIS WYATT  
DAMIAN ARMITAGE

**SUPERINTENDENT:** SCOTT LEAMAN

November 30, 2015

By U.S. Mail and E-mail: b3andgmb@gmail.com

Becky Barnes-Boers

Re: Compliance Officer's Decision / Uniform Complaint dated November 2, 2015

Dear Ms. Barnes-Boers,

As the Compliance Officer for the Western Placer Unified School District ("District"), I have thoroughly investigated your complaints that were received by e-mail on November 2, 2015 and am responding to each of your complaints listed below.

1. Factual Allegation #1:

First Street School and the Placer Board of Education offices are not ADA-compliant.

*Your Complaint: WPUSD's truancy and SARB procedure is discriminatory because it requires the use of non-ADA compliant properties, being First Street School and Placer Board of Education Offices. I requested, twice in writing, that the meeting of October 20, 2015 be moved to an ADA compliant property and received no response.*

District's Response: First Street School is an ADA compliant property. All School Attendance Review Board ("SARB") meetings take place at the Placer County Office of Education ("COE") as they are COE meetings and not school district meetings. We have contacted the COE and confirmed that the building where the SARB meetings are held, the Santucci Center in Roseville, is also ADA compliant and accessible.

2. Factual Allegation #2: There is no public access from Wilson Park to Twelve Bridges Middle School

*Your Complaint: On 11/2/2015 the principal of Twelve Bridges Middle School refused to unlock a gate blocking the ADA path of travel from Wilson Park and WPUSD's athletic field to the front entrance of the school. FYI, per the school principal, there is no public access to the school from Wilson Park. Even the school children taken out there can't access the school from the area. They are hiking up an embankment and, I assume, jumping a fence.*

*I'm going to refer you to Title 24, that ALL pedestrian routes to the school be accessible. The route through Wilson Park to the school is NOT because of a locked gate.*



District's Response: The pathway that goes from the Wilson Park roundabout, through the park and through the school district area of the track is not a student or public pedestrian route to the Twelve Bridges Middle School ("School"). It is not an access point to the School. The School has access points into the main school campus from the front of the School off of Westview Drive. The gate that you are referring to remains locked at all times as it is neither a School nor pedestrian access gate. The gate is opened only when students participate in School activities on the School's track or field.

3. Factual Allegation #3: Path through the Nature Preserve is unsafe.

*Your Complaint: The path through the Nature Preserve is marked to beware of rattle snakes. There is no need to deviate for discrimination to occur.*

District's Response: The path through the Nature Preserve is City property and those concerns should be brought to the City's attention.

4. Factual Allegation #4: Twelve Bridges Middle School using profanity on County bus.

*Your Complaint: The Twelve Bridges Middle School children were repeated (sic.) asked by myself and the bus driver to stop using profanity on the bus this morning. They would not.*

District's Response: The District was contacted by the County Bus service and we agreed that if this occurs again on the bus, the driver is to take the student(s) name(s) and the County will contact the School principal. The School principal will talk with the students about their behavior and take appropriate steps to address their behavior.

This letter confirms that our office has thoroughly investigated your complaints and the issues that you have raised that are under the District's control have been addressed. Accordingly, please be advised that we are now closing our complaint file. However, this complaint will remain on file with this office for future reference in the event that there are future concerns. If you are dissatisfied with this decision, pursuant to Uniform Complaint Policy, AR 1312.3, you may file a written appeal to the District Board of Trustees within 5 business days of receiving this letter.

Thank you for bringing these issues to our attention. The District appreciates having the opportunity to review and resolve issues that may arise. If you have any additional questions or concerns, please do not hesitate to contact me at (916) 645-6350.

Sincerely,



Audrey Kilpatrick  
Assistant Superintendent  
Business Services & Operations

# Request for Appeal





WESTERN PLACER  
UNIFIED SCHOOL DISTRICT

Audrey Kilpatrick <akilpatrick@wpusd.k12.ca.us>

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## Appeal to Uniform Complaint

1 message

Becky Barnes-Boers <b3andgmb@gmail.com>

Fri, Dec 4, 2015 at 4:17 PM

To: Audrey Kilpatrick <akilpatrick@wpusd.k12.ca.us>

Cc: paul\_carras@yahoo.com, pimaroly@gmail.com, Kriswyatt@gmail.com, dtarmitage@gmail.com, paullong111@gmail.com

WPUSD Board of Trustees:

The WPUSD Compliance Officer, Audrey Kilpatrick, responded to my Uniform Complaint advising WPUSD of the following:

WPUSD's truancy and SARB procedure is discriminatory because it requires the use of non-ADA compliant properties, being First Street School and Placer Board of Education Offices. I requested, twice in writing, that the meeting of October 20, 2015 be moved to an ADA compliant property and received no response.

Audrey Kilpatrick replied:

"First Street School is an ADA compliant property."

This is not a factual statement as WPUSD's current ADA Transition Plan, just completed, for First Street School is 154 pages in length and contains some of the very items I have complained about making the entrance to the school unsafe for me to deliver my son to school and for him to attend First Street School. This would make my ADA Request for Reasonable Accommodation reasonable, but Audrey Kilpatrick did not even respond to my request, an additional ADA violation.

The Placer County Office of Education offices do not have a path of travel from the public sidewalk to the building entrance, an ADA violation. When the SARB Chair did not call me for 2 weeks I went to their offices twice. Since their offices are not accessible I filed a complaint with the U.S. Department of Education to bring them into compliance.

I would appreciate it if you would agendize this matter for your next Board meeting so I may address the Board.

Thank you.

Becky Barnes-Boers

# Western Placer USD

## Board Policy

### Uniform Complaint Procedures

BP 1312.3

#### Community Relations

The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. To resolve complaints which cannot be resolved through such informal process, the Board shall adopt a uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs (5 CCR 4610)

(cf. 3553 - Free and Reduced Price Meals)  
(cf. 3555 - Nutrition Program Compliance)  
(cf. 5141.4 - Child Abuse Prevention and Reporting)  
(cf. 5148 - Child Care and Development)  
(cf. 6159 - Individualized Education Program)  
(cf. 6171 - Title I Programs)  
(cf. 6174 - Education for English Language Learners)  
(cf. 6175 - Migrant Education Program)  
(cf. 6178 - Career Technical Education)  
(cf. 6178.1 - Work-Based Learning)  
(cf. 6178.2 - Regional Occupational Center/Program)  
(cf. 6200 - Adult Education)

2. Any complaint alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, in district programs and activities against any person based on his/her actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics in any program or activity conducted by the LEA which is funded directly by, or that receives or benefits from any state financial

assistance (GC 11135, Education Code 200, 220, 234.1, 5 CCR 4610, PC 422.55).

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 4030 - Nondiscrimination in Employment)

(cf. 4031 - Complaints Concerning Discrimination in Employment)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

3. Any complaint alleging bullying in district programs and activities, regardless of whether the bullying is based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics

(cf. 5131.2 - Bullying)

4. Any complaint alleging district violation of the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 - Fees and Charges)

(cf. 3320 - Claims and Actions Against the District)

5. Any complaint alleging that the district has not complied with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

6. Complainants are protected from retaliation and the identity of a complainant alleging discrimination, harassment, intimidation, or bullying will remain confidential as appropriate. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy. (Education Code 234.1, 5 CCR 4621)

7. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is agreeable to all parties. One type of ADR is mediation, which shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

In filing and investigating complaints, the confidentiality of the parties involved shall be

protected as required by law. As appropriate for any complaint alleging retaliation, unlawful discrimination, harassment, intimidation, or bullying, the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint, if he/she is different from the complainant, as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)  
(cf. 5125 - Student Records)  
(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)  
(cf. 4231 - Staff Development)  
(cf. 4331 - Staff Development)

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints. All such records shall be destroyed in accordance with applicable state law and district policy.

(cf. 3580 - District Records)

#### Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.
3. Any complaint alleging employment discrimination shall be sent to the California Department of Fair Employment and Housing and the compliance officer shall notify the complainant by first class mail of the transfer.
4. Any complaint alleging fraud shall be referred to the California Department of Education.

In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination  
8200-8498 Child care and development programs  
8500-8538 Adult basic education  
18100-18203 School libraries  
32289 School safety plan, uniform complaint procedures  
35186 Williams uniform complaint procedures  
48985 Notices in language other than English  
49010-49013 Student fees  
49060-49079 Student records  
49490-49590 Child nutrition programs  
52060-52077 Local control and accountability plan, especially  
52075 Complaint for lack of compliance with local control and accountability plan requirements  
52160-52178 Bilingual education programs  
52300-52490 Career technical education  
52500-52616.24 Adult schools  
52800-52870 School-based program coordination  
54400-54425 Compensatory education programs  
54440-54445 Migrant education  
54460-54529 Compensatory education programs  
56000-56867 Special education programs  
59000-59300 Special schools and centers  
64000-64001 Consolidated application process

GOVERNMENT CODE

11135 Nondiscrimination in programs or activities funded by state  
12900-12996 Fair Employment and Housing Act

PENAL CODE

422.55 Hate crime; definition  
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section  
4600-4687 Uniform complaint procedures  
4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1221 Application of laws  
1232g Family Educational Rights and Privacy Act  
1681-1688 Title IX of the Education Amendments of 1972  
6301-6577 Title I basic programs  
6801-6871 Title III language instruction for limited English proficient and immigrant students  
7101-7184 Safe and Drug-Free Schools and Communities Act  
7201-7283g Title V promoting informed parental choice and innovative programs  
7301-7372 Title V rural and low-income school programs  
12101-12213 Title II equal opportunity for individuals with disabilities  
UNITED STATES CODE, TITLE 29  
794 Section 504 of Rehabilitation Act of 1973  
UNITED STATES CODE, TITLE 42  
2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended  
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964  
6101-6107 Age Discrimination Act of 1975  
CODE OF FEDERAL REGULATIONS, TITLE 28  
35.107 Nondiscrimination on basis of disability; complaints  
CODE OF FEDERAL REGULATIONS, TITLE 34  
99.1-99.67 Family Educational Rights and Privacy  
100.3 Prohibition of discrimination on basis of race, color or national origin  
104.7 Designation of responsible employee for Section 504  
106.8 Designation of responsible employee for Title IX  
106.9 Notification of nondiscrimination on basis of sex  
110.25 Notification of nondiscrimination on the basis of age

#### Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS  
Questions and Answers on Title IX and Sexual Violence, April 2014  
Dear Colleague Letter: Bullying of Students with Disabilities, August 2013  
Dear Colleague Letter: Sexual Violence, April 2011  
Dear Colleague Letter: Harassment and Bullying, October 2010  
Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

#### WEB SITES

CSBA: <http://www.csba.org>  
California Department of Education: <http://www.cde.ca.gov>  
U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

#### Policy WESTERN PLACER UNIFIED SCHOOL DISTRICT

adopted: September 4, 2007 Lincoln, California  
revised: November 5, 2013  
revised: February 17, 2015  
revised: October 20, 2015

# **Western Placer USD**

## **Administrative Regulation**

### **Uniform Complaint Procedures**

AR 1312.3

#### **Community Relations**

Except as the Board of Trustees may otherwise specifically provide in other district policies, these general uniform complaint procedures (UCP) shall be used to investigate and resolve the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.2 - Complaints Concerning Instructional Materials)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 4031 - Complaints Concerning Discrimination in Employment)

#### **Compliance Officers**

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment as the responsible employee to handle complaints regarding sex discrimination. The individual(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

Assistant Superintendent of Personnel Services

Western Placer Unified School District

600 Sixth Street, Suite 400

Lincoln, CA 95648

916-645-6350

The compliance officer who receives a complaint may assign another compliance officer to investigate the complaint. The compliance officer shall promptly notify the complainant if another compliance officer is designated to investigate the complaint.

In no instance shall a compliance officer be designated to investigate a complaint if he/she is mentioned in the complaint or has a conflict of interest that would prohibit him/her from fairly investigating the complaint. Any complaint filed against or implicating a compliance officer may be filed with the Superintendent or designee.

The Superintendent or designee shall ensure that employees designated to investigate complaints are knowledgeable about the laws and programs for which they are responsible. Designated employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 9124 - Attorney)

#### Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

The Superintendent or designee shall annually provide written notification of the district's uniform complaint procedures (UCP) and information regarding unlawful pupil fees and LCAP requirements (Education Code 234.1, 49013, 52075 (e), 5 CCR 4622) to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (Education Code 262.3, 49013, 52075; 5 CCR 4622) If a public school or LEA finds merit in a pupil fees and/or an LCAP complaint, the public school or LEA shall provide a remedy to all affected pupils, parents, and guardians that, in the case of pupil fees, includes reasonable efforts by the public school or LEA to ensure full reimbursement to all affected pupils, parents, and guardians. Pupil fees are subject to procedures established through regulations adopted by the State Board. (EC 49013 (d), 52075 (d))

Pupil fees complaints may be filed with the site Principal of a school (Education Code 49013 (a)) and shall be filed no later than one year from the date the alleged violation occurred. (5 CCR 4630 (c)(2)) The LEA will attempt in good faith by engaging in reasonable efforts to identify and fully reimburse all pupils, parents, and guardians who paid a pupil fee within one year prior to the filing of the complaint. (5 CCR 4600 (u))

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 3260 - Fees and Charges)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints



2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal discrimination laws, if applicable

3. Advise the complainant of the appeal process, including if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination, harassment, intimidation, or bullying.

4. Include statements that:

a. The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.

b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline

c. A complaint alleging retaliation, unlawful discrimination, harassment, intimidation, or bullying must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged discrimination harassment, intimidation, or bullying. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.

d. A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

e. The Board is required to adopt and annually update a local control and accountability plan (LCAP), in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.

(cf. 0460 - Local Control and Accountability Plan)

f. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 calendar days of receiving the district's decision

g. The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision

h. Copies of the district's uniform complaint procedures are available free of charge.

#### District Responsibilities

All UCP-related complaints shall be investigated and resolved within 60 calendar days of the district's receipt of the complaint unless the complainant agrees in writing to an extension of the

timeline. (5 CCR 4631)

The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation, unlawful discrimination harassment, intimidation, or bullying confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)

### Filing of Complaint

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in accordance with the following:

1. A written complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs may be filed by any individual, public agency, or organization. (5 CCR 4630)
2. Any complaint alleging noncompliance with law regarding the prohibition against requiring students to pay student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. (Education Code 49013, 52075)
3. A complaint alleging unlawful discrimination, including discriminatory harassment, intimidation, or bullying, may be filed only by a person who alleges that he/she personally suffered unlawful discrimination harassment, intimidation, or bullying by a person who believes that an individual or any specific class of individuals has been subjected to it. The complaint shall be initiated no later than six months from the date when the alleged discrimination harassment, intimidation, or bullying occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged discrimination harassment, intimidation, or bullying.

The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

4. When a complaint alleging unlawful discrimination harassment, intimidation, or bullying is filed anonymously, the compliance officer shall pursue an investigation or other response as

appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.

5. When the complainant or alleged victim of unlawful discrimination or bullying requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district will nevertheless take all reasonable steps to investigate and respond to the complaint consistent with the request.

6. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

### Mediation

Within three business days after the compliance officer receives the complaint, he/she may informally discuss with all the parties the possibility of using mediation. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of asexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation, unlawful discrimination, harassment, intimidation, or bullying, the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at anytime.

The use of mediation process does not resolve the problem within the parameters of the law, the compliance officer shall proceed with his/her investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed to through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

### Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

Within five business day of initiating the investigation, the compliance officer shall provide the complainant and/or his/her representative with the opportunity to present the information contained in complaint to the compliance officer and shall notify the complainant and/or his/her representative of the opportunity to present the compliance officer with any evidence, or

information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation, shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. To resolve a complaint alleging retaliation, intimidation, unlawful discrimination, or bullying including allegations against any protected group as identified in Education Code section 200 and 220 and Government Code section 11135, including any actual or perceived characteristics as set forth in Penal Code section 422.55 or on the basis of a person's association with a person or group which one or more of these actual or perceived characteristics in any program or activity conducted by the LEA which is funded directly by, or that receives or benefits from any state financial assistance (GC 11135, Education Code 200, 220, 234.1, 5 CCR 4610, PC 422.55), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents, access to records, or other evidence and/or information related to the allegations in the complaint, or his/her failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegation or may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant. (5 CCR 4631) Complainants are protected from retaliation and the identity of a complainant alleging discrimination, harassment, intimidation, or bullying will remain confidential as appropriate. (Education Code 234.1, 5 CCR 4621)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. This standard is met if the allegation is more likely to be true than not.

### Report of Findings

Unless extended by written agreement with the complainant, a final decision shall be sent to the complainant within 60 calendar days of the district's receipt of the complaint. Within 30 calendar days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report of the district's investigation and decision, as described in the section "Final Written Decision" below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five business days, file his/her complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. The Board may decide not to hear the complaint, in which case the compliance

officer's decision shall be final.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 calendar days of the district's initial receipt of the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

#### Final Written Decision

The district's decision shall be in writing and sent to the complainant. (5 CCR 4631)

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties that may be involved in implementing the decision or affected by the complaint, as long as the privacy of the parties is protected.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. In other all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For all complaints, the decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:
  - a. Statements made by any witnesses
  - b. The relative credibility of the individuals involved
  - c. How the complaining individual reacted to the incident
  - d. Any documentary or other evidence relating to the alleged conduct
  - e. Past instances of similar conduct by any alleged offenders
  - f. Past false allegations made by the complainant
2. The conclusion(s) of law
3. Disposition of the complaint
4. Rationale for such disposition

For complaints of retaliation or unlawful discrimination, including discriminatory harassment, intimidation, or bullying, the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination, harassment, intimidation, or bullying has occurred.

The determination of whether a hostile environment exists may involve consideration of the following:

- a. How the misconduct affected one or more students' education
  - b. The type, frequency, and duration of the misconduct
  - c. The relationship between the alleged victim(s) and offender(s)
  - d. The number of persons engaged in the conduct and at whom the conduct was directed
  - e. The size of the school, location of the incidents, and context in which they occurred
  - f. Other incidents at the school involving different individuals
5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

For complaints of unlawful discrimination, including discriminatory harassment, intimidation, or bullying, the notice may, as required by law, include:

- a. The corrective actions imposed on the individual found to have engaged in the conduct that relate directly to the subject of the complaint
  - b. Individual remedies offered or provided to the subject of the complaint
  - c. Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence
6. Notice of the complainant's right to appeal the district's decision within 15 calendar days to the CDE and procedures to be followed for initiating such an appeal  
The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

For complaints alleging unlawful discrimination, including discriminatory harassment, intimidation, and bullying, based on state law, the decision shall also include a notice to the complainant that:

1. He/she may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with the CDE. (Education Code 262.3)
2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)

3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at [www.ed.gov/ocr](http://www.ed.gov/ocr) within 180 days of the alleged discrimination.

### Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies, training for faculty, staff, and students, updates to school policies, or school climate surveys.

For complaints involving retaliation, unlawful discrimination, harassment, intimidation, or bullying, appropriate corrective actions that focus on the victim may include, but are not limited to, the following:

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation
9. Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint

For complaints involving retaliation, unlawful discrimination, harassment, intimidation and/or bullying, appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference

3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination, including discriminatory harassment, intimidation, or bullying, that the district does not tolerate it, and how to report and respond to it.

If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges is found to have merit, the district shall provide a remedy to all affected students and parents/guardians, which, where applicable, shall include reasonable efforts to ensure full reimbursement to them. (Education Code 49013)

#### Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision may file an appeal in writing to the CDE within 15 calendar days of receiving the district's decision. (Education Code 49013; 5 CCR 4632)

The complainant shall specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and a copy of the district's decision. (5 CCR 4632)

Upon notification by the CDE that the complainant has appealed the district's decision, the Superintendent or designee shall forward the following documents to the CDE: (5 CCR 4633)

1. A copy of the original complaint
2. A copy of the decision
3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision
4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator
5. A report of any action taken to resolve the complaint



6. A copy of the district's uniform complaint procedures
7. Other relevant information requested by the CDE

Regulation      WESTERN PLACER UNIFIED SCHOOL DISTRICT  
approved: March 2008      Lincoln, California  
revised: November 5, 2013  
revised: February 17, 2015  
revised: October 20, 2015

**INFORMATION**

**DISCUSSION**

**ACTION**

**ITEMS**

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

2015-16 First Interim Report

### AGENDA ITEM AREA:

Action

### REQUESTED BY:

Carrie Carlson, Director – Business Services  
Audrey Kilpatrick, Asst. Supt. Business/Operations 

### ENCLOSURES:

Yes

### DEPARTMENT:

Business Services

### FINANCIAL INPUT/SOURCE:

Included in Back Up

### MEETING DATE:

December 15, 2015

### ROLL CALL REQUIRED:

No

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### BACKGROUND:

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In certifying the 2015-16 First Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

### RECOMMENDATION:

Staff recommends the Board of Trustees certify the First Interim report as positive.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

**BUDGET ASSUMPTIONS:**

**Planning Factors for First Interim and MYPs:**

The 2015-16 budget assumptions are used to prepare the 2015-16 Budget and multi-year projections. Placer County Office of Education (PCOE) provides districts with a Common Message letter outlining basic assumptions for the Adopted Budget. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator. Additionally, PCOE is recommending the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important all LEAs continue to assess their individual situations and plan accordingly to maintain fiscal solvency.

The major Multi-year budget assumptions for revenues and expenditures at First Interim are listed:

	15/16 First Interim	16/17 Projection	17/18 Projection	
<b>REVENUE</b>				
Enrollment	6,699	6,766	6,834	Based on 14/15 Actual Enrollment and Projections
ADA Yield	95.8%	95.5%	95.5%	Based on Historical Rates
ADA	6,439	6,482	6,547	
% Increase (Decrease) Enrollment	0.6%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	41	67	68	
Funded ADA	6,439	6,482	6,547	
Statutory COLA %	1.02%	1.60%	2.48%	Per LCFF Calculator
COLA	-	\$165-\$200	\$165-\$200	Per SSC Dartboard
Deficit %	-	-	-	
Deficit Applied	-	-	-	
Add'l RL adjustment	-	-	-	
<b>LCFF Entitlement Factors:</b>				
Base Grant with COLA Grades K-3	\$7,196	\$7,196	\$7,374	Per LCFF Calculator
Base Grant with COLA Grades 4-6	\$7,304	\$7,304	\$7,485	Per LCFF Calculator
Base Grant with COLA Grades 7-8	\$7,521	\$7,521	\$7,708	Per LCFF Calculator
Base Grant with COLA Grades 9-12	\$8,715	\$8,715	\$8,931	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	\$960	\$975	\$999	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	51.52%	35.55%	35.11%	Per LCFF Calculator
LCFF Entitlement per ADA	7,689.52	8,009.01	8,280.54	Per LCFF Calculator
LCFF Funding	49,511,584	51,915,699	54,210,873	Per LCFF Calculator
Property Tax change	3.00%	3.00%	3.00%	County Taxes Report/3-Yr Averag
Est. Property Taxes	42,234,914	43,501,961	44,807,020	Actuals/3-Yr Average
State LCFF Supplemental Funds	2,395,887	3,158,120	3,372,379	Per LCFF Calculator
Federal Revenue	0%	0%	0%	Per PCOE Common Message
Categorical COLA	1.02%	1.60%	2.48%	Per SSC Dartboard
Lottery Unrestricted/ADA	\$140.00	\$140.00	\$140.00	Per SSC Dartboard
Lottery Restricted/ADA	\$41.00	\$41.00	\$41.00	Per SSC Dartboard

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

**Planning Factors for First Interim and MYPs (continued):**

	15/16 First Interim	16/17 Projection	17/18 Projection	
<b>EXPENDITURES</b>				
Certificated New Hires	8.0 FTE	2.0 FTE	2.0 FTE	
Estimated Retirements	2.0 FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	0.0 FTE	0.0 FTE	0.0 FTE	
Staffing Ratios:				
Kindergarten	25:1	25:1	25:1	
1-3	25:1	28:1	28:1	
4-5	31:1	31:1	31:1	
6-8	26:1	26:1	26:1	
9-12	29:1	29:1	29:1	
Certificated Step/Column	2.10%	1.93%	1.93%	
Classified new Hires	4.0 FTE	0.0 FTE	0.0 FTE	2 FTE Custodians, 2 FTE Grounds
Estimated Retirements	0.0 FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	0.0 FTE	0.0 FTE	0.0 FTE	
Classified Step/Column	1.00%	1.00%	1.00%	
Health Benefits	0.0%	0.0%	0.0%	
CalPERS Employer Rate	11.847%	13.05%	16.60%	Per SSC Dartboard
CalSTRS Employer Rate	10.73%	12.58%	14.43%	Per SSC Dartboard
Budget Reductions	-	-	-	
Budget Add-Backs - General Funded	642,733	-	-	Detail in Presentation
Transfers Out	286,360	286,360	286,360	\$250,000 per Year to Fund 17
Designated for Economic Uncertainty	3%	3%	3%	
Deferred Maintenance Reserve	881,891	881,891	881,891	Reserved for Roofing Needs
Site Allocations:				
Elementary	47.00	47.00	47.00	Full Allocation - 15/16
Middle School	58.50	58.50	58.50	Full Allocation - 15/16
High School	83.75	83.75	83.75	Full Allocation - 15/16
Lottery per teacher	500.00	500.00	500.00	

Expenditures assumptions also include the budget enhancements to add back specific certificated and classified positions into the 2015-16 budget totaling approximately \$643,000. Unrestricted general funds were used for these budget items.

Additional Program Specialist	\$ 105,000
Increase Discretionary Funds to Original Allocation at All School Sites	130,000
Vice Principals (2.0 FTE - .5 TBE, .5 FRE, .5 LCE, .5 COES)	226,000
Library Technicians - Increase Time	19,733
Additional School Site Office Staff - (3.0 FTE)	162,000
Total Additional Staffing 2015/16	\$ 642,733

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

The District's 2015-16 First Interim General Fund Budget is presented as follows:

	First Interim		
	Unrestricted	2015-16 Restricted	Combined
Revenue			
LCFF Funding	49,511,584	733,310	50,244,894
Federal Revenue	1,739	2,500,008	2,501,747
State Revenue	4,579,782	6,566,054	11,145,836
Local Revenue	1,079,955	2,631,130	3,711,085
<b>Total Revenue</b>	<b>55,173,060</b>	<b>12,430,502</b>	<b>67,603,562</b>
Expenditures			
Certificated Salaries	23,678,654	4,694,898	28,373,552
Classified Salaries	5,283,634	2,904,842	8,188,476
Benefits	9,762,854	4,613,643	14,376,497
Books and Supplies	4,928,953	1,648,710	6,577,663
Other Services & Oper. Exp	3,984,664	2,601,039	6,585,703
Capital Outlay	471,541	2,711,790	3,183,331
Other Outgo 7xxx	1,896,885	-	1,896,885
Transfer of Indirect 73xx	(673,990)	597,702	(76,288)
<b>Total Expenditures</b>	<b>49,333,195</b>	<b>19,772,624</b>	<b>69,105,819</b>
Deficit/Surplus	5,839,865	(7,342,122)	(1,502,257)
Transfers In	-	-	-
Transfers out	(286,360)	-	(286,360)
Contributions to Restricted	(6,509,003)	6,509,003	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(955,498)</b>	<b>(833,119)</b>	<b>(1,788,617)</b>
Beginning Balance	7,089,225	969,300	8,058,525
Audit Adj			
Prior Period Adjustment (Restatements)			
<b>Ending Fund Balance</b>	<b>6,133,727</b>	<b>136,181</b>	<b>6,269,908</b>
<b><u>Components of Ending Fund Balance</u></b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000		5,000
Reserve - Prepaid Expenditures	-		-
<b><u>Restricted:</u></b>			
Reserve - Designated Programs	-	136,181	136,181
<b><u>Unassigned/Unappropriated:</u></b>			
Reserve - Economic Uncertainty @ 3%	2,081,765		2,081,765
Reserve - Deferred Maintenance Reserve	881,891		881,891
Reserve - Salary Settlement 14/15			
Retroactive Pay - All Employees			-
Reserve - Charter Technical Assistance	154,700		154,700
Reserve - Special Education Support Program	200,000		200,000
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258		944,258
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,866,113		1,866,113
<b>Total Ending Fund Balance</b>	<b>6,133,727</b>	<b>136,181</b>	<b>6,269,908</b>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

**State Adopted Budget vs. First Interim Budget:**

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's Adopted Budget and First Interim Budget are as follows. Those changes are reflected in the table below and summarized in the comments that follow:

	Adopted Budget 2015-16 Combined	First Interim 2015-16			Adopted vs. First Interim \$ Change	
		Unrestricted	Restricted	Combined		
Revenue						
LCFF Funding	50,316,241	49,511,584	733,310	50,244,894	(71,347)	1
Federal Revenue	2,405,323	1,739	2,500,008	2,501,747	96,424	2
State Revenue	7,363,109	4,579,782	6,566,054	11,145,836	3,782,727	3
Local Revenue	3,528,387	1,079,955	2,631,130	3,711,085	182,698	4
<b>Total Revenue</b>	<b>63,613,060</b>	<b>55,173,060</b>	<b>12,430,502</b>	<b>67,603,562</b>	<b>3,990,502</b>	
Expenditures						
Certificated Salaries	27,933,184	23,678,654	4,694,898	28,373,552	440,368	5
Classified Salaries	8,008,240	5,283,634	2,904,842	8,188,476	180,236	6
Benefits	12,563,004	9,762,854	4,613,643	14,376,497	1,813,493	7
Books and Supplies	6,077,000	4,928,953	1,648,710	6,577,663	500,663	8
Other Services & Oper. Exp	4,771,866	3,984,664	2,601,039	6,585,703	1,813,837	9
Capital Outlay	1,139,087	471,541	2,711,790	3,183,331	2,044,244	10
Other Outgo 7xxx	1,896,885	1,896,885	-	1,896,885	-	
Transfer of Indirect 73xx	(78,304)	(673,990)	597,702	(76,288)	2,016	
<b>Total Expenditures</b>	<b>62,310,962</b>	<b>49,333,195</b>	<b>19,772,624</b>	<b>69,105,819</b>	<b>6,794,857</b>	
Deficit/Surplus	1,302,098	5,839,865	(7,342,122)	(1,502,257)	(2,804,355)	
Transfers In	-	-	-	-	-	
Transfers out	(286,360)	(286,360)	-	(286,360)	-	
Contributions to Restricted	-	(6,509,003)	6,509,003	-	-	
<b>Net increase (decrease) in Fund Balance</b>	<b>1,015,738</b>	<b>(955,498)</b>	<b>(833,119)</b>	<b>(1,788,617)</b>	<b>(2,804,355)</b>	
Beginning Balance	5,311,215	7,089,225	969,300	8,058,525	2,747,310	
Audit Adj					-	
Prior Period Adjustment (Restatements)					-	
<b>Ending Fund Balance</b>	<b>6,326,953</b>	<b>6,133,727</b>	<b>136,181</b>	<b>6,269,908</b>	<b>(57,045)</b>	
<b><u>Components of Ending Fund Balance</u></b>						
<b><u>Nonspendable:</u></b>						
Reserve - Revolving Fund	5,000	5,000		5,000	-	
Reserve - Prepaid Expenditures	-	-		-	-	
<b><u>Restricted:</u></b>						
Reserve - Designated Programs	288,197	-	136,181	136,181	(152,016)	
<b><u>Unassigned/Unappropriated:</u></b>						
Reserve - Economic Uncertainty @ 3%	1,877,920	2,081,765		2,081,765	203,846	
Reserve - Deferred Maintenance Reserve	881,571	881,891		881,891	320	
Reserve - Salary Settlement 14/15						
Retroactive Pay - All Employees	433,721			-	(433,721)	
Reserve - Charter Technical Assistance	193,646	154,700		154,700	(38,946)	
Reserve - Special Education Support Program	350,000	200,000		200,000	(150,000)	
Reserve - GAP Funding Contingency - Subsequent Budget Year	976,415	944,258		944,258	(32,157)	
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,320,483	1,866,113		1,866,113	545,629	
<b>Total Ending Fund Balance</b>	<b>6,326,953</b>	<b>6,133,727</b>	<b>136,181</b>	<b>6,269,908</b>	<b>(57,045)</b>	

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2015-16 First Interim Notes

#### State Adopted Budget vs. First Interim Budget:

The total net change to revenues has increased by a net \$3.9 million due primarily recording of the deferred revenue CA Career pathways grant of \$1.8 million, increased Lottery projections of \$210,000, and \$185,000 in local grants occurring after Adopted budget. Also included in the revenue increase is a STRS On-Behalf budget increase of \$1.7 million. This STRS On-Behalf revenue is offset by a \$1.7 million increase in the STRS benefit budget.

The STRS On-Behalf revenue and expenditure budget entry is required due to GASB 68 - *Accounting and Financial Reporting for Pensions* which is a new requirement for state and local governments to recognize employer costs and obligations for pensions. Previously employers only recognized the year-to-year annual pension contributions. This new treatment requires employers to recognize the present value of pension liability in the revenue and expenditure section of each Fund. At year end, the District will make a corresponding accounting entry to record the proportionate share of the STRS net pension liability. There will be no actual revenue received nor payments made for these amounts. It is solely a budget and accounting entry with a net effect of \$0 on the ending fund balance.

Expenditures have increased by approximately \$6.8 million due to \$3.4 million of prior year unspent site and program carryover balances and the CA Career Pathways deferred grant fund. Salaries and benefits have increased to account for additional special education staffing and support non-public school costs, increased certificated classroom staffing and site office classified position increases. At First Interim, expenditures are budgeted to exceed revenues by \$2.8 million, leaving an ending combined fund balance (unrestricted and restricted programs) of \$6.3 million or 9.1% of total expenditures.

An expended detail of the various areas in budget adjustments is provided below and on the following page:

#### Major Changes to Fund Balance since Adopted Budget - 2015-16 First Interim Report

Budgeted Fund Balance Increase at Adopted Budget			\$1,015,738
Revenues			
LCFF Sources			
Decrease in 15-16 gap funding	(110,000)		
Increase in PL94-142 property tax revenue	<u>40,000</u>		
Total Changes in LCFF Sources		(70,000)	1
Federal Revenue			
Carryover of prior year unspent allocations	160,000		
Decrease in federal program revenues	<u>(65,000)</u>		
Total Federal Revenue Changes		95,000	2
State Revenue			
Reduction in one-time Mandate funding	(495,000)		
Updated lottery revenues	210,000		
Educator Effectiveness funds (one-time)	485,000		
Increase in State assessment apportionment	10,000		
STRS on-behalf revenues (offset by corresponding expenditures)	1,735,000		
CA Career Pathways Grant carryover	<u>1,835,000</u>		
Total State Revenue changes		3,780,000	3
Local Revenue			
Microsoft settlement revenues	25,000		
MAA revenues	30,000		
Wellness and safety grants	40,000		
CRANE grant	50,000		
Increase in charter oversight and technical assistance revenue	<u>40,000</u>		
Total Local Revenue changes		<u>185,000</u>	4
Total Change in Revenues		\$3,990,000	



# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOARD OF TRUSTEES

### 2015-16 First Interim Notes

#### *Expenditures*

<b>Certificated Salaries</b>			
Temp kindergarten teacher	45,000		
Credit recovery teacher	35,000		
Site tech trainer stipends	50,000		
Increase APE teacher from .60 to 1.0 FTE	15,000		
Stipends/subs for teacher training during summer/school year	40,000		
1.0 FTE ILS teacher at TBE (half-year)	35,000		
Transfers from object 4xxx	30,000		
Final 15-16 position control adjustments	190,000		
<b>Total Certificated Salaries changes</b>		<b>440,000</b>	<b>5</b>
<b>Classified Salaries</b>			
Increase OT from .50 FTE to 1.0 FTE	40,000		
Add 2.5 FTE special education paraprofessionals	85,000		
Supplemental-funded elementary 1.5-hour aides	60,000		
Final 15-16 position control adjustments	(5,000)		
<b>Total Classified</b>		<b>180,000</b>	<b>6</b>
<b>Benefits</b>			
Consistent with salary increases	80,000		
STRS on-behalf expenditures (offset by corresponding revenues)	1,735,000		
<b>Total Benefits</b>		<b>1,815,000</b>	<b>7</b>
<b>Books and Supplies</b>			
Increase in lottery revenues	210,000		
Budget Medi-Cal expenditures	45,000		
Transfer to objects 5xxx	(290,000)		
Reduction in one-time Mandate funding	(495,000)		
C/O of prior year unspent textbook and categorical allocations	795,000		
C/O of prior year unspent co-curricular funds	220,000		
Other changes	15,000		
<b>Total Books and Supplies</b>		<b>500,000</b>	<b>8</b>
<b>Services &amp; Other Operating Expenditures</b>			
C/O of prior year unspent categorical & co-curricular allocations	385,000		
Increase in nonpublic schools budget	175,000		
Use of NPA for certificated staffing vacancies	50,000		
RDA Facilities funds carryover	270,000		
Budget deferred maintenance expenditures	50,000		
Use of Technology consultant	50,000		
Educator Effectiveness funds	465,000		
Microsoft settlement expenditures	25,000		
Transfer from other objects	320,000		
Wellness and safety grants	25,000		
<b>Total Services and Other Operating Costs</b>		<b>1,815,000</b>	<b>9</b>
<b>Capital Outlay</b>			
CA California Career Pathways Grant carryover	1,640,000		
Budget deferred maintenance expenditures	435,000		
Transfer to object 5xxx	(30,000)		
<b>Total Capital Outlay</b>		<b>2,045,000</b>	<b>10</b>
<b>Total Change in Expenditures</b>		<b>\$6,795,000</b>	
<b>Rounding</b>		<b>\$645</b>	
<b>Total Change in Budgeted FB</b>		<b>(\$2,804,355)</b>	
<b>Budgeted Deficit Spending at First Interim</b>		<b>(\$1,788,617)</b>	

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

**Multi-Year Projections:**

The multi-year projections provide a view of the current year (2015-16) budget and the next two years' budget plan (2016-17 and 2017-18). They are built with assumptions provided by PCOE Common Message, School Services of California, The State Dept of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions.

	<b>First Interim 2015-16 Combined</b>	<b>Projection 2016-17 Combined</b>	<b>Projection 2017-18 Combined</b>
Revenue			
LCFF Funding	50,244,894	52,649,009	54,944,184
Federal Revenue	2,501,747	2,341,747	2,341,747
State Revenue	11,145,836	6,063,093	5,364,144
Local Revenue	3,711,085	3,711,085	3,711,085
<b>Total Revenue</b>	<b>67,603,562</b>	<b>64,764,934</b>	<b>66,361,160</b>
Expenditures			
Certificated Salaries	28,373,552	29,084,562	29,682,895
Classified Salaries	8,188,476	8,294,616	8,353,371
Benefits	14,376,497	15,176,442	16,049,100
Books and Supplies	6,577,663	3,527,376	3,704,487
Other Services & Oper. Exp	6,585,703	5,150,855	5,125,855
Capital Outlay	3,183,331	427,764	9,425
Other Outgo 7xxx	1,896,885	1,533,086	1,533,086
Transfer of Indirect 73xx	(76,288)	(76,288)	(76,288)
<b>Total Expenditures</b>	<b>69,105,819</b>	<b>63,118,414</b>	<b>64,381,930</b>
Deficit/Surplus	(1,502,257)	1,646,520	1,979,230
Transfers In	-	-	-
Transfers out	(286,360)	(286,360)	(286,360)
Contributions to Restricted	-	-	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(1,788,617)</b>	<b>1,360,160</b>	<b>1,692,870</b>
Beginning Balance	8,058,525	6,269,908	7,630,069
Prior Period Adjustment (Restatements)			
<b>Ending Fund Balance</b>	<b>6,269,908</b>	<b>7,630,069</b>	<b>9,322,939</b>
<b><u>Components of Ending Fund Balance</u></b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-	-	-
<b><u>Restricted:</u></b>			
Reserve - Designated Programs	136,181	136,181	136,181
<b><u>Unassigned/Unappropriated:</u></b>			
Reserve - Economic Uncertainty @ 3%	2,081,765	1,902,143	1,940,049
Reserve - Deferred Maintenance Reserve	881,891	881,891	881,891
Reserve - Potential GSA Funding Loss 16-17 & 17-18	-	181,663	312,997
Reserve - Additional LCFF Supplemental Required Increase Spending 16-17 & 17-18		762,233	976,492
Reserve - Charter Technical Assistance	154,700	232,050	309,400
Reserve - Special Education Support Program	200,000	350,000	350,000
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	818,180	818,180
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>1,866,113</b>	<b>2,360,727</b>	<b>3,592,749</b>
<b>Total Ending Fund Balance</b>	<b>6,269,908</b>	<b>7,630,069</b>	<b>9,322,939</b>

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

**Multi-Year Projections - Component of Ending Fund Balance:**

	<b>First Interim 2015-16 Combined</b>	<b>Projection 2016-17 Combined</b>	<b>Projection 2017-18 Combined</b>
<b>Ending Fund Balance</b>	<b>6,269,908</b>	<b>7,630,069</b>	<b>9,322,939</b>
<b><u>Components of Ending Fund Balance</u></b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-	-	-
<b><u>Restricted:</u></b>			
Reserve - Designated Programs	136,181	136,181	136,181
<b><u>Unassigned/Unappropriated:</u></b>			
Reserve - Economic Uncertainty @ 3%	2,081,765	1,902,143	1,940,049
Reserve - Deferred Maintenance Reserve	881,891	881,891	881,891
Reserve - Potential GSA Funding Loss 16-17 & 17-18	-	181,663	312,997
Reserve - Additional LCFF Supplemental Required Increase Spending 16-17 & 17-18		762,233	976,492
Reserve - Charter Technical Assistance	154,700	232,050	309,400
Reserve - Special Education Support Program	200,000	350,000	350,000
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	818,180	818,180
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,866,113	2,360,727	3,592,749
<b>Total Ending Fund Balance</b>	<b>6,269,908</b>	<b>7,630,069</b>	<b>9,322,939</b>

**Fund Balance Reserves:**

Placer County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements. The experience of the most recent recession has clearly demonstrated the minimum levels of reserves are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts. The adequacy of a given reserve level should be assessed based on the District's own specific circumstances.

The above chart shows the specific reserve and designations from the current and two subsequent years projected ending Fund Balance. It is important to remember that not all of the ending Fund Balance is available for unrestricted uses.

The District has reserved the required 3% for Economic Uncertainties. Reserves have also been made for future roofing Deferred Maintenance projects, contingency for Charter technical assistance expenses, special education support costs and a reserve for subsequent year GAP funding. The special education reserve was set at \$350,000 at Adopted. The total amount was used for immediate unforeseen needs, so the District has reserved and additional \$200,000 for the remainder of the 2015-16 fiscal year. The final reserve listed "Reserve - Unassigned Economic Uncertainty surplus" shows the amount for each budget year that is not reserved or designated for any specific contingency or budget item.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

**Local Control Funding Formula - Implementation:**

Full implementation of LCFF is still projected by the Department of Finance to occur in 2020-21. PCOE requires that LEAs use the LCFF Calculator located on the FCMAT website. The table below shows most recent projections for COLA and GAP Funding rates from the Department of Finance that were used in the First Interim budget:

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>COLA</b>	1.57%	0.85%	1.02%	1.60%	2.48%	2.87%
<b>GAP Funding Rate</b>	12.00%	30.16%	51.52%	35.55%	35.11%	19.88%

The Governor continues to keep his commitment to local control, the Control Funding Formula, and the Local Control and Accountability Plan (LCAP). As preferred by nearly every education organization, the lion's share of the increased funding goes straight to the LCFF.

**Property Taxes**

Property taxes revenues show stabilization and have begun a moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we have seen an increase of approximately 8.7% in property tax receipts over the last two years. We continue to monitor property tax activity specifically in our district. Current projections indicate property taxes increased by over 9.41% for 2014-15, and will increase by a conservative 3% for each of the 2015-16, 2016-17 and 2017-18 fiscal years.

**Enrollment and ADA**

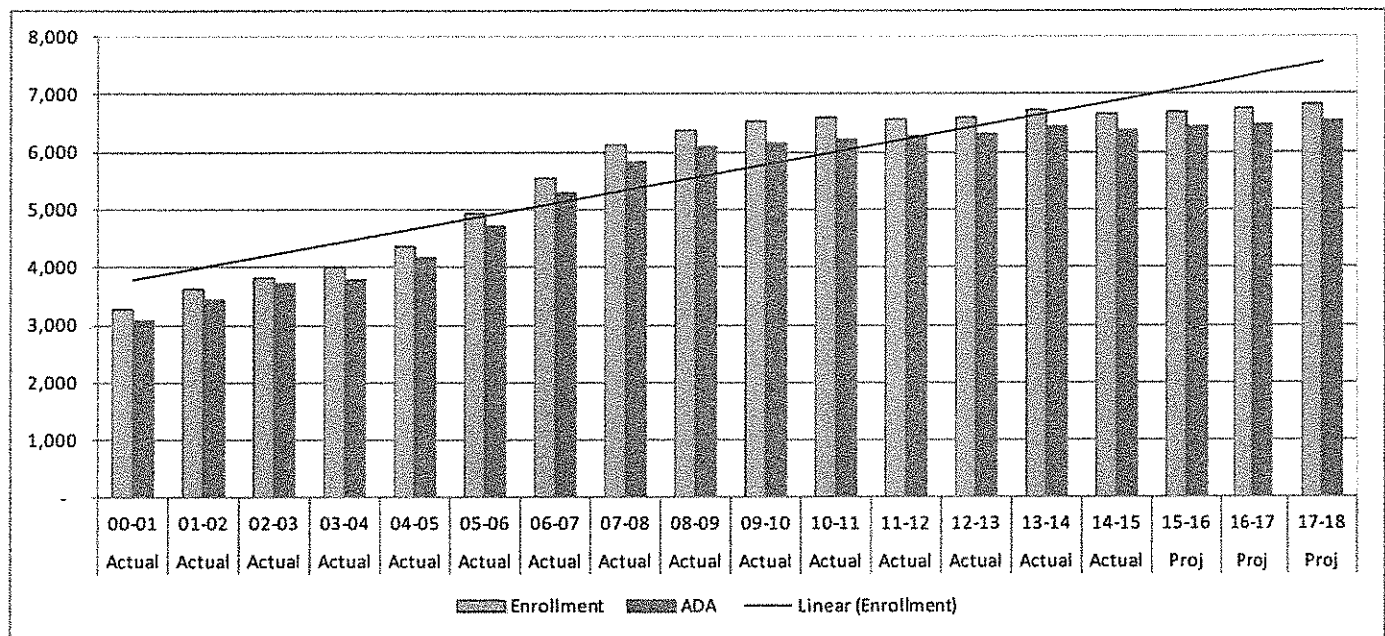
Enrollment and attendance projections for the current 2015-16 budget year and the next two budget years are listed below:

	15/16 First Interim	16/17 Projection	17/18 Projection
<b>Enrollment</b>	6,699	6,766	6,834
<b>ADA Yield</b>	95.8%	95.5%	95.5%
<b>ADA</b>	6,439	6,482	6,547
<b>% Increase (Decrease) Enrollment</b>	0.6%	1.0%	1.0%
<b># Increase (Decrease) Enrollment</b>	41	67	68
<b>Funded ADA</b>	6,439	6,482	6,547

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2015-16 First Interim Notes

For the 2014-15 school year, the District experienced a decline in actual enrollment of 54 students specifically in the K-5 grades. The District is projecting total 2015-16 enrollment of 6,699. Before 2014-15, over the last five years, the district experienced slow enrollment growth averaging approximately 1% while enrollment growth per year for the five years before that ranged from 4.1% to 12.7%. We have projected an enrollment increase of 1% growth for 2016-17 and 2017-18. We will continue to follow the data and trends carefully and adjust our assumptions as appropriate.

The following chart shows historical and projected enrollment data:



Any potential reduction in enrollment for the opening of the John Adams Charter School in 2016-17 budget year has not been included in the budget at this time. We will periodically assess a possible enrollment reduction as we get closer to the opening of the charter.

## Categorical Revenue

State categorical programs are increased by a 1.02% COLA for 2015-16. Federal categorical programs have been adjusted to reflect projected state and federal funding levels. The 2015-16 budget also reflects the carry forward of Federal, State and local unspent funds from 2014-15 into 2015-16, including LCFF Supplemental funds.

## Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from Adopted budget to First Interim budget is summarized on the following page.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
2015-16 First Interim Notes**

***Contributions to Restricted Programs  
2015-16 First Interim and 2015-16 Budget***

<u>Program</u>	<u>Resource</u>		<u>First Interim</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Comments</u>
Special Ed-Basic Grant (PL94-142)	3310	*	\$1,244,890	\$1,031,305	\$213,585	Added 2.5 FTE paraprofessionals, final position control adjustments, distribution of salary settlement
Spec Ed Pre-School	3315	*	\$53,257	\$50,319	\$2,938	
Spec Ed Pre-School	3320	*	\$6,042	\$2,851	\$3,191	
Special Education	6500	*	\$3,326,827	\$2,860,079	\$466,748	Addition of second ILS teacher at TBE, increase OT .5 FTE and APT teacher .4 FTE, increase of \$175k in NPS budget, final position control adjustments, distribution of salary settlement
Maintenance	8150		\$1,877,987	\$1,877,987	\$0	
Other Local Restricted	9010		\$0	\$314,840	(\$314,840)	See NOTE below
Total Contribution to Restricted Programs			<u>\$6,509,003</u>	<u>\$5,822,541</u>	<u>\$686,462</u>	
PCOE Special Education						
Program Billback	0000	*	\$1,513,077	\$1,513,077	\$0	
Total Special Ed Contribution			\$6,144,093	\$5,772,471	\$371,622	

NOTE: The 2014-15 salary agreement was reached late in the budget adoption process in the spring. Therefore, the 3.75% increase was budgeted in Resource 9010 for all programs that encroach on the unrestricted General Fund. These increases have now been budgeted in the individual resources.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2015

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

##### \_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

##### \_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Carrie Carlson

Telephone: (916) 645-6350

Title: Director of Business Services

E-mail: ccarlson@wpusd.k12.ca.us

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X



SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,624,206.00	49,511,584.00	4,115,403.23	49,511,584.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,739.00	1,739.00	0.00	1,739.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,930,918.00	4,579,782.00	78,785.20	4,579,782.00	0.00	0.0%
4) Other Local Revenue		8600-8799	982,650.00	1,079,955.00	281,401.06	1,079,955.00	0.00	0.0%
5) TOTAL, REVENUES			55,539,513.00	55,173,060.00	4,475,589.49	55,173,060.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,253,933.00	23,678,654.00	7,611,809.36	23,678,654.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,207,024.00	5,283,634.00	1,642,070.09	5,283,634.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,741,150.00	9,762,854.00	3,148,732.68	9,762,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,025,492.00	4,928,953.00	797,569.25	4,928,953.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,471,774.00	3,984,664.00	1,609,706.44	3,984,664.00	0.00	0.0%
6) Capital Outlay		6000-6999	98,000.00	471,541.00	468,070.44	471,541.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,896,885.00	1,896,885.00	292,215.69	1,896,885.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(594,224.00)	(691,717.00)	0.00	(673,990.00)	(17,727.00)	2.6%
9) TOTAL, EXPENDITURES			48,100,034.00	49,315,468.00	15,570,173.95	49,333,195.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,439,479.00	5,857,592.00	(11,094,584.46)	5,839,865.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	286,360.00	286,360.00	0.00	286,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	(6,137,381.00)	(6,509,003.00)	0.00	(6,509,003.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,423,741.00)	(6,795,363.00)	0.00	(6,795,363.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,015,738.00	(937,771.00)	(11,094,584.46)	(955,498.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,023,018.00	7,089,225.00		7,089,225.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,023,018.00	7,089,225.00		7,089,225.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,023,018.00	7,089,225.00		7,089,225.00		
2) Ending Balance, June 30 (E + F1e)			6,038,756.00	6,151,454.00		6,133,727.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,877,920.00	2,081,765.00		2,081,765.00		
Unassigned/Unappropriated Amount		9790	4,155,836.00	4,064,689.00		4,046,962.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	15,616,841.00	15,535,889.00	4,316,888.00	15,535,889.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,767,135.00	3,299,021.00	1,663,843.00	3,299,021.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	333,189.00	329,658.00	0.00	329,658.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,417,009.00	38,465,564.00	99.23	38,465,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	922,255.00	945,250.00	846,697.98	945,250.00	0.00	0.0%
Prior Years' Taxes		8043	9,046.00	19,843.00	202.28	19,843.00	0.00	0.0%
Supplemental Taxes		8044	543,102.00	736,948.00	11,317.30	736,948.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	515,530.00	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			60,600,239.00	61,069,824.00	6,839,047.79	61,069,824.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,976,033.00)	(11,558,240.00)	(2,723,644.56)	(11,558,240.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			49,624,206.00	49,511,584.00	4,115,403.23	49,511,584.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,739.00	1,739.00	0.00	1,739.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,739.00	1,739.00	0.00	1,739.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,100,908.00	3,607,097.00	0.00	3,607,097.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	817,280.00	952,223.00	58,323.13	952,223.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,730.00	20,462.00	20,462.07	20,462.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,930,918.00	4,579,782.00	78,785.20	4,579,782.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	27,513.50	140,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	19,937.54	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	28,368.96	50,000.00	0.00	0.0%
Interagency Services		8677	250,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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		
All Other Local Revenue		8699	442,650.00	499,955.00	205,581.06	499,955.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>982,650.00</b>	<b>1,079,955.00</b>	<b>281,401.06</b>	<b>1,079,955.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>55,539,513.00</b>	<b>55,173,060.00</b>	<b>4,475,589.49</b>	<b>55,173,060.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,158,596.00	20,397,959.00	6,497,840.49	20,397,959.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	895,059.00	938,496.00	315,040.96	938,496.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,192,182.00	2,266,488.00	780,955.09	2,266,488.00	0.00	0.0%
Other Certificated Salaries		1900	8,096.00	75,711.00	17,972.82	75,711.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>23,253,933.00</b>	<b>23,678,654.00</b>	<b>7,611,809.36</b>	<b>23,678,654.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	376,948.00	430,538.00	106,815.01	430,538.00	0.00	0.0%
Classified Support Salaries		2200	1,865,613.00	1,737,916.00	510,073.14	1,737,916.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	411,173.00	427,674.00	140,557.88	427,674.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,208,683.00	2,320,452.00	785,087.90	2,320,452.00	0.00	0.0%
Other Classified Salaries		2900	344,607.00	367,054.00	99,536.16	367,054.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,207,024.00</b>	<b>5,283,634.00</b>	<b>1,642,070.09</b>	<b>5,283,634.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,453,927.00	2,502,549.00	799,209.46	2,502,549.00	0.00	0.0%
PERS		3201-3202	565,387.00	585,550.00	179,247.76	585,550.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	706,444.00	735,375.00	231,094.77	735,375.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,006,619.00	4,865,289.00	1,591,517.46	4,865,289.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,886.00	14,228.00	4,529.13	14,228.00	0.00	0.0%
Workers' Compensation		3601-3602	450,872.00	461,632.00	147,032.72	461,632.00	0.00	0.0%
OPEB, Allocated		3701-3702	218,311.00	218,311.00	66,166.37	218,311.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	325,704.00	379,920.00	129,935.01	379,920.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,741,150.00</b>	<b>9,762,854.00</b>	<b>3,148,732.68</b>	<b>9,762,854.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,073,445.00	2,595,584.00	104,425.34	2,595,584.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	17,437.00	6,293.35	17,437.00	0.00	0.0%
Materials and Supplies		4300	1,712,547.00	2,094,142.00	519,974.51	2,094,142.00	0.00	0.0%
Noncapitalized Equipment		4400	239,500.00	221,790.00	166,876.05	221,790.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,025,492.00</b>	<b>4,928,953.00</b>	<b>797,569.25</b>	<b>4,928,953.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,664.00	85,142.00	28,468.29	85,142.00	0.00	0.0%
Dues and Memberships		5300	56,559.00	58,261.00	20,648.10	58,261.00	0.00	0.0%
Insurance		5400-5450	347,258.00	369,718.00	94,260.37	369,718.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,626,800.00	1,647,500.00	589,697.80	1,647,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,800.00	99,414.00	32,679.58	99,414.00	0.00	0.0%
Transfers of Direct Costs		5710	(10,604.00)	(11,917.00)	(613.61)	(11,917.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,161,025.00	1,573,174.00	776,122.93	1,573,174.00	0.00	0.0%
Communications		5900	161,272.00	163,372.00	68,442.98	163,372.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,471,774.00</b>	<b>3,984,664.00</b>	<b>1,609,706.44</b>	<b>3,984,664.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	437,116.00	435,845.44	437,116.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,000.00	34,425.00	32,225.00	34,425.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>98,000.00</b>	<b>471,541.00</b>	<b>468,070.44</b>	<b>471,541.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,513,077.00	1,513,077.00	(91,592.00)	1,513,077.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	383,808.00	383,808.00	383,807.69	383,808.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,896,885.00</b>	<b>1,896,885.00</b>	<b>292,215.69</b>	<b>1,896,885.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(515,920.00)	(615,429.00)	0.00	(597,702.00)	(17,727.00)	2.9%
Transfers of Indirect Costs - Interfund		7350	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(594,224.00)</b>	<b>(691,717.00)</b>	<b>0.00</b>	<b>(673,990.00)</b>	<b>(17,727.00)</b>	<b>2.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>48,100,034.00</b>	<b>49,315,468.00</b>	<b>15,570,173.95</b>	<b>49,333,195.00</b>	<b>(17,727.00)</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
To: Special Reserve Fund		7612	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			286,360.00	286,360.00	0.00	286,360.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,137,381.00)	(6,509,003.00)	0.00	(6,509,003.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,137,381.00)	(6,509,003.00)	0.00	(6,509,003.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(6,423,741.00)	(6,795,363.00)	0.00	(6,795,363.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	692,035.00	733,310.00	0.00	733,310.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,403,584.00	2,500,008.00	200,544.61	2,500,008.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,432,191.00	6,566,054.00	469,692.66	6,566,054.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,545,737.00	2,631,130.00	740,397.00	2,631,130.00	0.00	0.0%
5) TOTAL, REVENUES			8,073,547.00	12,430,502.00	1,410,634.27	12,430,502.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,679,251.00	4,694,898.00	1,499,980.36	4,694,898.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,801,216.00	2,904,842.00	912,032.13	2,904,842.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,821,854.00	4,613,643.00	912,289.60	4,613,643.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,051,508.00	1,630,983.00	262,810.78	1,648,710.00	(17,727.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,300,092.00	2,601,039.00	548,134.55	2,601,039.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,041,087.00	2,711,790.00	49,758.53	2,711,790.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	515,920.00	615,429.00	0.00	597,702.00	17,727.00	2.9%
9) TOTAL, EXPENDITURES			14,210,928.00	19,772,624.00	4,185,005.95	19,772,624.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,137,381.00)	(7,342,122.00)	(2,774,371.68)	(7,342,122.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	6,137,381.00	6,509,003.00	0.00	6,509,003.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,137,381.00	6,509,003.00	0.00	6,509,003.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(833,119.00)	(2,774,371.68)	(833,119.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,197.00	969,300.00		969,300.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,197.00	969,300.00		969,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,197.00	969,300.00		969,300.00		
2) Ending Balance, June 30 (E + F1e)			288,197.00	136,181.00		136,181.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	288,197.00	136,182.00		136,182.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	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		
Property Taxes Transfers		8097	692,035.00	733,310.00	0.00	733,310.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			692,035.00	733,310.00	0.00	733,310.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,038,121.00	1,065,167.00	0.00	1,065,167.00	0.00	0.0%
Special Education Discretionary Grants		8182	195,786.00	197,842.00	0.00	197,842.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	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	874,203.00	931,902.00	137,004.86	931,902.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	91,171.00	88,807.00	1,535.35	88,807.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,797.00	6,797.00	0.00	6,797.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	74,064.00	106,050.00	19,393.00	106,050.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	45,769.00	40,404.00	0.00	40,404.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	77,673.00	63,039.00	42,611.40	63,039.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,403,584.00</b>	<b>2,500,008.00</b>	<b>200,544.61</b>	<b>2,500,008.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	217,090.00	292,495.00	30,709.66	292,495.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	1,837,101.00	5,895,559.00	193,283.00	5,895,559.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,432,191.00</b>	<b>6,566,054.00</b>	<b>469,692.66</b>	<b>6,566,054.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	47,948.00	0.00	47,948.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	40,356.00	0.00	40,356.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,545,737.00	2,542,826.00	740,397.00	2,542,826.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,545,737.00</b>	<b>2,631,130.00</b>	<b>740,397.00</b>	<b>2,631,130.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,073,547.00</b>	<b>12,430,502.00</b>	<b>1,410,634.27</b>	<b>12,430,502.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,820,500.00	3,875,709.00	1,268,539.00	3,875,709.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	318,507.00	282,188.00	90,423.80	282,188.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	264,945.00	261,800.00	51,482.89	261,600.00	0.00	0.0%
Other Certificated Salaries		1900	275,299.00	275,401.00	89,534.67	275,401.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,679,251.00</b>	<b>4,694,898.00</b>	<b>1,499,980.36</b>	<b>4,694,898.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,664,760.00	1,720,917.00	529,413.57	1,720,917.00	0.00	0.0%
Classified Support Salaries		2200	561,152.00	582,930.00	192,011.87	582,930.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	351,210.00	396,258.00	134,112.45	396,258.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	198,285.00	182,067.00	51,504.43	182,067.00	0.00	0.0%
Other Classified Salaries		2900	25,809.00	22,670.00	4,989.81	22,670.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,801,216.00</b>	<b>2,904,842.00</b>	<b>912,032.13</b>	<b>2,904,842.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	497,141.00	2,236,743.00	160,072.88	2,236,743.00	0.00	0.0%
PERS		3201-3202	305,649.00	311,071.00	98,382.92	311,071.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	268,572.00	280,345.00	88,186.26	280,345.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,595,498.00	1,587,318.00	501,929.26	1,587,318.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,622.00	3,710.00	1,177.58	3,710.00	0.00	0.0%
Workers' Compensation		3601-3602	117,894.00	120,772.00	38,531.12	120,772.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,478.00	73,684.00	24,009.58	73,684.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,821,854.00</b>	<b>4,613,643.00</b>	<b>912,289.60</b>	<b>4,613,643.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	257,090.00	368,076.00	14,080.55	368,076.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	546.00	546.00	546.00	0.00	0.0%
Materials and Supplies		4300	755,107.00	1,115,102.00	160,687.28	1,132,829.00	(17,727.00)	-1.6%
Noncapitalized Equipment		4400	39,311.00	147,259.00	87,496.95	147,259.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,051,508.00</b>	<b>1,630,983.00</b>	<b>262,810.78</b>	<b>1,648,710.00</b>	<b>(17,727.00)</b>	<b>-1.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	79,988.00	178,703.00	26,121.36	178,703.00	0.00	0.0%
Dues and Memberships		5300	150.00	748.00	748.00	748.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	353.27	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,200.00	91,675.00	25,612.03	91,675.00	0.00	0.0%
Transfers of Direct Costs		5710	10,604.00	11,917.00	1,702.95	11,917.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,150,650.00	2,303,805.00	491,824.55	2,303,805.00	0.00	0.0%
Communications		5900	5,000.00	12,691.00	1,772.39	12,691.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,300,092.00</b>	<b>2,601,039.00</b>	<b>548,134.55</b>	<b>2,601,039.00</b>	<b>0.00</b>	<b>0.0%</b>

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<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	1,016,087.00	2,657,795.00	23,600.11	2,657,795.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	53,995.00	26,158.42	53,995.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,041,087.00</b>	<b>2,711,790.00</b>	<b>49,758.53</b>	<b>2,711,790.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	515,920.00	615,429.00	0.00	597,702.00	17,727.00	2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>515,920.00</b>	<b>615,429.00</b>	<b>0.00</b>	<b>597,702.00</b>	<b>17,727.00</b>	<b>2.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>14,210,928.00</b>	<b>19,772,624.00</b>	<b>4,185,005.95</b>	<b>19,772,624.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	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	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,137,381.00	6,509,003.00	0.00	6,509,003.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,137,381.00	6,509,003.00	0.00	6,509,003.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			6,137,381.00	6,509,003.00	0.00	6,509,003.00	0.00	0.0%

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	50,316,241.00	50,244,894.00	4,115,403.23	50,244,894.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,405,323.00	2,501,747.00	200,544.61	2,501,747.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,363,109.00	11,145,836.00	548,477.86	11,145,836.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,528,387.00	3,711,085.00	1,021,798.06	3,711,085.00	0.00	0.0%
5) TOTAL, REVENUES			63,613,060.00	67,603,562.00	5,886,223.76	67,603,562.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,933,184.00	28,373,552.00	9,111,789.72	28,373,552.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,240.00	8,188,476.00	2,554,102.22	8,188,476.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,563,004.00	14,376,497.00	4,061,022.28	14,376,497.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,077,000.00	6,559,936.00	1,060,380.03	6,577,663.00	(17,727.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	4,771,866.00	6,585,703.00	2,157,840.99	6,585,703.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,139,087.00	3,183,331.00	517,828.97	3,183,331.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,896,885.00	1,896,885.00	292,215.69	1,896,885.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			62,310,962.00	69,088,092.00	19,755,179.90	69,105,819.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,302,098.00	(1,484,530.00)	(13,868,956.14)	(1,502,257.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	286,360.00	286,360.00	0.00	286,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(286,360.00)	(286,360.00)	0.00	(286,360.00)		

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,015,738.00	(1,770,890.00)	(13,868,956.14)	(1,788,617.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,311,215.00	8,058,525.00		8,058,525.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,311,215.00	8,058,525.00		8,058,525.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,311,215.00	8,058,525.00		8,058,525.00		
2) Ending Balance, June 30 (E + F1e)			6,326,953.00	6,287,635.00		6,269,908.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	288,197.00	136,182.00		136,182.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,877,920.00	2,081,765.00		2,081,765.00		
Unassigned/Unappropriated Amount		9790	4,155,836.00	4,064,688.00		4,046,961.00		

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	15,616,841.00	15,535,889.00	4,316,888.00	15,535,889.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,767,135.00	3,299,021.00	1,663,843.00	3,299,021.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	333,189.00	329,658.00	0.00	329,658.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,417,009.00	38,465,564.00	99.23	38,465,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	922,255.00	945,250.00	846,697.98	945,250.00	0.00	0.0%
Prior Years' Taxes		8043	9,046.00	19,843.00	202.28	19,843.00	0.00	0.0%
Supplemental Taxes		8044	543,102.00	736,948.00	11,317.30	736,948.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	515,530.00	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>60,600,239.00</b>	<b>61,069,824.00</b>	<b>6,839,047.79</b>	<b>61,069,824.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,976,033.00)	(11,558,240.00)	(2,723,644.56)	(11,558,240.00)	0.00	0.0%
Property Taxes Transfers		8097	692,035.00	733,310.00	0.00	733,310.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>50,316,241.00</b>	<b>50,244,894.00</b>	<b>4,115,403.23</b>	<b>50,244,894.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,038,121.00	1,065,167.00	0.00	1,065,167.00	0.00	0.0%
Special Education Discretionary Grants		8182	195,786.00	197,842.00	0.00	197,842.00	0.00	0.0%
Child Nutrition Programs		8220	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	0.0%
Flood Control Funds		8270	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	0.0%
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	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	874,203.00	931,902.00	137,004.86	931,902.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	91,171.00	88,807.00	1,535.35	88,807.00	0.00	0.0%

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

31 66951 000000  
Form 01

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,797.00	6,797.00	0.00	6,797.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	74,064.00	106,050.00	19,393.00	106,050.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	45,769.00	40,404.00	0.00	40,404.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	79,412.00	64,778.00	42,611.40	64,778.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,405,323.00</b>	<b>2,501,747.00</b>	<b>200,544.61</b>	<b>2,501,747.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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	0.0%
Mandated Costs Reimbursements		8550	4,100,908.00	3,607,097.00	0.00	3,607,097.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,034,370.00	1,244,718.00	89,032.79	1,244,718.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	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	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	1,849,831.00	5,916,021.00	213,745.07	5,916,021.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,363,109.00</b>	<b>11,145,836.00</b>	<b>548,477.86</b>	<b>11,145,836.00</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	27,513.50	140,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	19,937.54	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	28,368.96	50,000.00	0.00	0.0%
Interagency Services		8677	250,000.00	337,948.00	0.00	337,948.00	0.00	0.0%
Mitigation/Developer Fees		8681	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	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	0.0%
All Other Local Revenue		8699	442,650.00	540,311.00	205,581.05	540,311.00	0.00	0.0%
Tuition		8710	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	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,545,737.00	2,542,826.00	740,397.00	2,542,826.00	0.00	0.0%
From JPAs	6500	8793	0.00	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	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,528,387.00</b>	<b>3,711,085.00</b>	<b>1,021,798.05</b>	<b>3,711,085.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>63,613,060.00</b>	<b>67,603,562.00</b>	<b>5,886,223.76</b>	<b>67,603,562.00</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	23,979,096.00	24,273,668.00	7,766,379.49	24,273,668.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,213,566.00	1,220,684.00	405,464.76	1,220,684.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,457,127.00	2,528,088.00	832,437.98	2,528,088.00	0.00	0.0%
Other Certificated Salaries		1900	283,395.00	351,112.00	107,507.49	351,112.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>27,933,184.00</b>	<b>28,373,552.00</b>	<b>9,111,789.72</b>	<b>28,373,552.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,041,708.00	2,151,455.00	636,228.58	2,151,455.00	0.00	0.0%
Classified Support Salaries		2200	2,426,765.00	2,320,846.00	702,085.01	2,320,846.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	762,383.00	823,932.00	274,670.33	823,932.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,406,968.00	2,502,519.00	836,592.33	2,502,519.00	0.00	0.0%
Other Classified Salaries		2900	370,416.00	389,724.00	104,525.97	389,724.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,008,240.00</b>	<b>8,188,476.00</b>	<b>2,554,102.22</b>	<b>8,188,476.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,951,068.00	4,739,292.00	959,282.34	4,739,292.00	0.00	0.0%
PERS		3201-3202	871,036.00	896,621.00	277,630.68	896,621.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	975,016.00	1,015,720.00	319,281.03	1,015,720.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,602,117.00	6,452,607.00	2,093,446.72	6,452,607.00	0.00	0.0%
Unemployment Insurance		3501-3502	17,508.00	17,938.00	5,706.71	17,938.00	0.00	0.0%
Workers' Compensation		3601-3602	568,766.00	582,404.00	185,563.84	582,404.00	0.00	0.0%
OPEB, Allocated		3701-3702	218,311.00	218,311.00	66,166.37	218,311.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	359,182.00	453,604.00	153,944.59	453,604.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,563,004.00</b>	<b>14,376,497.00</b>	<b>4,061,022.28</b>	<b>14,376,497.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,330,535.00	2,963,660.00	118,505.89	2,963,660.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	17,983.00	6,839.35	17,983.00	0.00	0.0%
Materials and Supplies		4300	2,467,654.00	3,209,244.00	680,661.79	3,226,971.00	(17,727.00)	-0.6%
Noncapitalized Equipment		4400	278,811.00	369,049.00	254,373.00	369,049.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,077,000.00</b>	<b>6,559,936.00</b>	<b>1,060,380.03</b>	<b>6,577,663.00</b>	<b>(17,727.00)</b>	<b>-0.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	105,652.00	263,845.00	54,589.65	263,845.00	0.00	0.0%
Dues and Memberships		5300	56,709.00	59,009.00	21,396.10	59,009.00	0.00	0.0%
Insurance		5400-5450	347,258.00	369,718.00	94,260.37	369,718.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,628,300.00	1,649,000.00	590,051.07	1,649,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,000.00	191,089.00	58,291.61	191,089.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	1,089.34	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,311,675.00	3,876,979.00	1,267,947.48	3,876,979.00	0.00	0.0%
Communications		5900	166,272.00	176,063.00	70,215.37	176,063.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,771,866.00</b>	<b>6,585,703.00</b>	<b>2,157,840.99</b>	<b>6,585,703.00</b>	<b>0.00</b>	<b>0.0%</b>

2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	1,016,087.00	3,094,911.00	459,445.55	3,094,911.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	123,000.00	88,420.00	58,383.42	88,420.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,139,087.00</b>	<b>3,183,331.00</b>	<b>517,828.97</b>	<b>3,183,331.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,513,077.00	1,513,077.00	(91,592.00)	1,513,077.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	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	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	383,808.00	383,808.00	383,807.69	383,808.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,896,885.00</b>	<b>1,896,885.00</b>	<b>292,215.69</b>	<b>1,896,885.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(78,304.00)</b>	<b>(76,288.00)</b>	<b>0.00</b>	<b>(76,288.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,310,962.00</b>	<b>69,088,092.00</b>	<b>19,755,179.90</b>	<b>69,105,819.00</b>	<b>(17,727.00)</b>	<b>0.0%</b>



2015-16 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	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	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
To: Special Reserve Fund		7612	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			286,360.00	286,360.00	0.00	286,360.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(286,360.00)	(286,360.00)	0.00	(286,360.00)	0.00	0.0%

Resource	Description	2015-16 Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	8,428.00
5640	Medi-Cal Billing Option	113,096.00
6010	After School Education and Safety (ASES)	1.00
9010	Other Restricted Local	14,657.00
Total, Restricted Balance		136,182.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	5,477.97	48,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			48,322.00	48,322.00	5,477.97	48,322.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,712.00	41,041.00	14,726.24	41,041.00	0.00	0.0%
3) Employee Benefits		3000-3999	24,141.00	22,697.00	7,734.49	22,697.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,573.00	2,573.00	49.00	2,573.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,295.00	2,295.00	164.97	2,295.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
9) TOTAL EXPENDITURES			71,682.00	71,567.00	22,674.70	71,567.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,360.00)	(23,245.00)	(17,196.73)	(23,245.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			23,360.00	23,360.00	0.00	23,360.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	115.00	(17,196.73)	115.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,278.00	21,700.00		21,700.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,278.00	21,700.00		21,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,278.00	21,700.00		21,700.00		
2) Ending Balance, June 30 (E + F1e)			35,278.00	21,815.00		21,815.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	35,278.00	21,815.00		21,815.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	5,477.97	48,322.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			48,322.00	48,322.00	5,477.97	48,322.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			48,322.00	48,322.00	5,477.97	48,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupit Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	23,669.00	23,649.00	7,708.28	23,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	16,043.00	17,392.00	7,017.98	17,392.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			39,712.00	41,041.00	14,726.24	41,041.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,625.00	4,619.00	1,555.46	4,619.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,719.00	2,958.00	1,067.25	2,958.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,975.00	14,239.00	4,800.31	14,239.00	0.00	0.0%
Unemployment Insurance		3501-3502	18.00	19.00	6.27	19.00	0.00	0.0%
Workers' Compensation		3601-3602	578.00	630.00	227.41	630.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	225.00	232.00	77.79	232.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			24,141.00	22,697.00	7,734.49	22,697.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,573.00	2,573.00	49.00	2,573.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,573.00	2,573.00	49.00	2,573.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,295.00	2,295.00	111.20	2,295.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	53.77	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,295.00</b>	<b>2,295.00</b>	<b>164.97</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,961.00</b>	<b>2,961.00</b>	<b>0.00</b>	<b>2,961.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>71,682.00</b>	<b>71,567.00</b>	<b>22,674.70</b>	<b>71,567.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			23,360.00	23,360.00	0.00	23,360.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	998,000.00	998,000.00	49,982.31	998,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	3,545.28	75,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624,000.00	630,000.00	146,902.85	630,000.00	0.00	0.0%
5) TOTAL REVENUES			1,697,000.00	1,703,000.00	200,430.42	1,703,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	737,157.00	731,564.00	235,777.35	731,564.00	0.00	0.0%
3) Employee Benefits		3000-3999	340,888.00	327,704.00	106,847.06	327,704.00	0.00	0.0%
4) Books and Supplies		4000-4999	596,513.00	599,508.00	162,640.27	599,508.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,061.00	42,547.00	14,218.15	42,547.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,343.00	73,327.00	0.00	73,327.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,798,962.00	1,774,650.00	519,482.83	1,774,650.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(101,962.00)	(71,650.00)	(319,052.41)	(71,650.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		6900-6929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(101,962.00)	(71,650.00)	(319,052.41)	(71,650.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	176,401.00	219,254.00		219,254.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			176,401.00	219,254.00		219,254.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			176,401.00	219,254.00		219,254.00		
2) Ending Balance, June 30 (E + F1e)			74,439.00	147,604.00		147,604.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	74,439.00	147,604.00		147,604.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	998,000.00	998,000.00	49,982.31	998,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			998,000.00	998,000.00	49,982.31	998,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	75,000.00	75,000.00	3,545.26	75,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			75,000.00	75,000.00	3,545.26	75,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	604,000.00	624,000.00	149,385.68	624,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,000.00	544.30	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	5,000.00	(3,027.13)	5,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			624,000.00	630,000.00	146,902.85	630,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,697,000.00	1,703,000.00	200,430.42	1,703,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	610,594.00	600,020.00	191,891.14	600,020.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,353.00	91,666.00	30,555.44	91,666.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,210.00	39,638.00	13,212.60	39,638.00	0.00	0.0%
Other Classified Salaries		2900	0.00	240.00	118.17	240.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			737,157.00	731,564.00	235,777.35	731,564.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,711.00	62,617.00	20,560.83	62,617.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	53,921.00	53,261.00	17,080.33	53,261.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	208,088.00	196,741.00	64,383.81	196,741.00	0.00	0.0%
Unemployment Insurance		3501-3502	352.00	349.00	111.75	349.00	0.00	0.0%
Workers' Compensation		3601-3602	11,489.00	11,367.00	3,643.98	11,367.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,327.00	3,369.00	1,086.36	3,369.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			340,888.00	327,704.00	106,847.06	327,704.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	64,530.00	57,655.00	16,874.39	57,655.00	0.00	0.0%
Noncapitalized Equipment		4400	3,806.00	2,362.00	2,361.96	2,362.00	0.00	0.0%
Food		4700	528,177.00	539,491.00	143,403.92	539,491.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			596,513.00	599,508.00	162,640.27	599,508.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	0.00	600.00	0.00	0.0%
Dues and Memberships		5300	185.00	185.00	55.00	185.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,696.00	29,612.00	9,062.24	29,612.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,580.00	11,650.00	4,927.99	11,650.00	0.00	0.0%
Communications		5900	0.00	500.00	172.92	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>49,061.00</b>	<b>42,547.00</b>	<b>14,218.15</b>	<b>42,547.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	75,343.00	73,327.00	0.00	73,327.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>75,343.00</b>	<b>73,327.00</b>	<b>0.00</b>	<b>73,327.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,798,962.00</b>	<b>1,774,650.00</b>	<b>519,482.83</b>	<b>1,774,650.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	147,604.00
Total, Restricted Balance		147,604.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		6010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			250,000.00	250,000.00	0.00	250,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			250,000.00	250,000.00		250,000.00		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	250,000.00	250,000.00		250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8995	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	200,000.00	63,655.65	200,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	200,000.00	63,655.65	200,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3,950.00	0.00	3,950.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	1,737.00	0.00	1,737.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,000.00	147,000.00	66,751.78	147,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,258,540.00	1,253,721.00	43,400.82	1,253,721.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,250,000.00	8,791,525.00	498,540.54	8,791,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,515,540.00	10,197,933.00	608,693.14	10,197,933.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,415,540.00)	(9,997,933.00)	(545,037.49)	(9,997,933.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,415,540.00)	(9,997,933.00)	(545,037.49)	(9,997,933.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,483,547.00	20,767,427.00		20,767,427.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,483,547.00	20,767,427.00		20,767,427.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,483,547.00	20,767,427.00		20,767,427.00		
2) Ending Balance, June 30 (E + F1e)			68,007.00	10,769,494.00		10,769,494.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	68,007.00	10,769,494.00		10,769,494.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	200,000.00	63,655.65	200,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100,000.00	200,000.00	63,655.65	200,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			100,000.00	200,000.00	63,655.65	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	3,950.00	0.00	3,950.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	3,950.00	0.00	3,950.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	451.00	0.00	451.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	294.00	0.00	294.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	910.00	0.00	910.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	2.00	0.00	2.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	60.00	0.00	60.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	20.00	0.00	20.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	1,737.00	0.00	1,737.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	125,980.00	61,473.54	125,980.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	21,020.00	5,278.24	21,020.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			7,000.00	147,000.00	66,751.78	147,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,255,000.00	1,249,681.00	43,195.95	1,249,681.00	0.00	0.0%
Communications		5900	40.00	540.00	204.87	540.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,258,540.00	1,253,721.00	43,400.82	1,253,721.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	25,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,225,000.00	8,746,525.00	498,540.54	8,746,525.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,250,000.00</b>	<b>8,791,525.00</b>	<b>498,540.54</b>	<b>8,791,525.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>9,515,540.00</b>	<b>10,197,933.00</b>	<b>608,693.14</b>	<b>10,197,933.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	10,769,494.00
Total, Restricted Balance		10,769,494.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,325,000.00	1,355,026.00	524,650.42	1,355,026.00	0.00	0.0%
5) TOTAL, REVENUES			1,325,000.00	1,355,026.00	524,650.42	1,355,026.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,903.00	188,828.00	51,092.12	188,828.00	0.00	0.0%
3) Employee Benefits		3000-3999	49,630.00	66,777.00	17,094.96	66,777.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,000.00	103,955.00	72,406.42	103,955.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	93,500.00	106,535.00	22,641.56	106,535.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,000.00	476,110.00	374,003.46	476,110.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			477,033.00	942,205.00	537,238.52	942,205.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			847,967.00	412,821.00	(12,588.10)	412,821.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,967.00	(387,179.00)	(12,588.10)	(387,179.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,707,098.00	2,160,198.00		2,160,198.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,707,098.00	2,160,198.00		2,160,198.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,707,098.00	2,160,198.00		2,160,198.00		
2) Ending Balance, June 30 (E + F1e)			1,755,065.00	1,773,019.00		1,773,019.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,755,065.00	1,773,019.00		1,773,019.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	8,585.92	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,300,000.00	1,330,026.00	516,064.50	1,330,026.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,325,000.00	1,355,026.00	524,650.42	1,355,026.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,325,000.00	1,355,026.00	524,650.42	1,355,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	140,774.00	181,430.00	48,626.28	181,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,129.00	7,398.00	2,465.84	7,398.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			147,903.00	188,828.00	51,092.12	188,828.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,971.00	21,670.00	5,869.28	21,670.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,312.00	13,371.00	3,822.96	13,371.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,485.00	27,671.00	6,494.88	27,671.00	0.00	0.0%
Unemployment Insurance		3501-3502	68.00	89.00	23.92	89.00	0.00	0.0%
Workers' Compensation		3601-3602	2,141.00	2,808.00	754.88	2,808.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	653.00	1,168.00	329.04	1,168.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			49,630.00	66,777.00	17,094.96	66,777.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	93,485.00	69,995.84	93,485.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	10,470.00	2,410.58	10,470.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			11,000.00	103,955.00	72,406.42	103,955.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,000.00	103,035.00	22,841.58	103,035.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			93,500.00	106,535.00	22,841.58	106,535.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	175,000.00	476,110.00	374,003.46	476,110.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			175,000.00	476,110.00	374,003.46	476,110.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			477,033.00	942,205.00	537,238.52	942,205.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

Resource	Description	2015/16 Projected Year Totals
9010	Other Restricted Local	1,773,019.00
Total, Restricted Balance		1,773,019.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,204.38	10,000.00	0.00	0.0%
5) TOTAL REVENUES			10,000.00	10,000.00	3,204.38	10,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,000.00	10,000.00	3,204.38	10,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	3,204.38	10,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	748,139.00	1,036,895.00		1,036,895.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748,139.00	1,036,895.00		1,036,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748,139.00	1,036,895.00		1,036,895.00		
2) Ending Balance, June 30 (E + F1e)			758,139.00	1,046,895.00		1,046,895.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	758,139.00	1,046,895.00		1,046,895.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,204.38	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	3,204.38	10,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			10,000.00	10,000.00	3,204.38	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		6980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2015/16
		Projected Year Totals
7710	State School Facilities Projects	1,046,895.00
Total, Restricted Balance		1,046,895.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	677.31	1,000.00	0.00	0.0%
5) TOTAL REVENUES			1,000.00	1,000.00	677.31	1,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	1,000.00	677.31	1,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,000.00	677.31	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,384.00	219,171.00		219,171.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218,384.00	219,171.00		219,171.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218,384.00	219,171.00		219,171.00		
2) Ending Balance, June 30 (E + F1e)			219,384.00	220,171.00		220,171.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	219,384.00	220,171.00		220,171.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	677.31	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,000.00	1,000.00	677.31	1,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			1,000.00	1,000.00	677.31	1,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	130,000.00
9010	Other Restricted Local	90,171.00
Total, Restricted Balance		<u>220,171.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,660,000.00	5,660,000.00	142,946.68	5,660,000.00	0.00	0.0%
5) TOTAL REVENUES			5,660,000.00	5,660,000.00	142,946.68	5,660,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,270.00	40,270.00	(3,278.30)	40,270.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,984,041.00	8,175,011.00	4,647,863.69	8,175,011.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,004,311.00	8,215,281.00	4,644,585.39	8,215,281.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(2,344,311.00)	(2,555,281.00)	(4,501,638.71)	(2,555,281.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,544,311.00)	(1,755,281.00)	(4,501,638.71)	(1,755,281.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,127,271.00	11,973,528.00		11,973,528.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,127,271.00	11,973,528.00		11,973,528.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,127,271.00	11,973,528.00		11,973,528.00		
2) Ending Balance, June 30 (E + F1e)			10,582,960.00	10,218,247.00		10,218,247.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,582,960.00	10,218,247.00		10,218,247.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	5,360,000.00	5,360,000.00	6,501.84	5,360,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	15,481.88	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	250,000.00	250,000.00	120,952.96	250,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,660,000.00	5,660,000.00	142,948.68	5,660,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,660,000.00	5,660,000.00	142,948.68	5,660,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,270.00	40,270.00	(3,278.30)	40,270.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,270.00	40,270.00	(3,278.30)	40,270.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	7,129,041.00	6,988,086.00	3,460,938.69	6,988,086.00	0.00	0.0%
Other Debt Service - Principal		7439	835,000.00	1,186,925.00	1,186,925.00	1,186,925.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			7,964,041.00	8,175,011.00	4,647,863.69	8,175,011.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			8,004,311.00	8,215,281.00	4,644,585.39	8,215,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Capital Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			800,000.00	800,000.00	0.00	800,000.00		

Resource	Description	2015/16
		Projected Year Totals
9010	Other Restricted Local	10,218,247.00
Total, Restricted Balance		10,218,247.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	70.00	20.77	70.00	0.00	0.0%
5) TOTAL, REVENUES			70.00	70.00	20.77	70.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70.00	70.00	20.77	70.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			70.00	70.00	20.77	70.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,721.00	6,721.00		6,721.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,721.00	6,721.00		6,721.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,721.00	6,721.00		6,721.00		
2) Ending Net Position, June 30 (E + F1e)			6,791.00	6,791.00		6,791.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,791.00	6,791.00		6,791.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	70.00	70.00	20.77	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			70.00	70.00	20.77	70.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			70.00	70.00	20.77	70.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	494.75	1,500.00	0.00	0.0%
5) TOTAL REVENUES			1,500.00	1,500.00	494.75	1,500.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,000.00	1,000.00	1,200.00	1,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,000.00	1,000.00	1,200.00	1,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	500.00	(705.25)	500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500.00	500.00	(705.25)	500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	159,397.00	160,455.00		160,455.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,397.00	160,455.00		160,455.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			159,397.00	160,455.00		160,455.00		
2) Ending Net Position, June 30 (E + F1e)			159,897.00	160,955.00		160,955.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	159,897.00	160,955.00		160,955.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	494.75	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	494.75	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	494.75	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	1,200.00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			1,000.00	1,000.00	1,200.00	1,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,000.00	1,000.00	1,200.00	1,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	6,424.47	6,417.99	6,417.99	6,417.99	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,424.47	6,417.99	6,417.99	6,417.99	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	20.64	20.85	20.85	20.85	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	20.64	20.85	20.85	20.85	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,445.11	6,438.84	6,438.84	6,438.84	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,702,112.00	7,263,175.00	2,690,453.00	1,480,947.00	(1,071,433.00)	(5,138,268.00)	16,419,574.00	8,869,558.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		770,873.00	770,873.00	3,051,414.00	1,387,571.00	1,387,571.00	3,321,517.00	1,177,305.00	846,871.00
Property Taxes	8020-8079		11,557.00	101.00	846,659.00	0.00	0.00	20,029,816.00	601,751.00	86.00
Miscellaneous Funds	8080-8099		0.00	(628,533.00)	(1,257,067.00)	(838,044.00)	(838,044.00)	(755,867.00)	(755,867.00)	(755,867.00)
Federal Revenue	8100-8299		8,910.00	1,020.00	5,334.00	185,282.00	22,821.00	345,918.00	16,577.00	308,830.00
Other State Revenue	8300-8599		0.00	0.00	438,623.00	109,854.00	235,574.00	521,335.00	609,921.00	164,239.00
Other Local Revenue	8600-8799		125,142.00	191,156.00	370,834.00	333,021.00	349,878.00	594,223.00	147,575.00	321,501.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			916,482.00	334,617.00	3,455,797.00	1,177,684.00	1,157,800.00	24,056,942.00	1,797,262.00	885,660.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,141,125.00	2,301,765.00	2,307,516.00	2,361,383.00	2,389,016.00	118,613.00	4,682,296.00	2,330,649.00
Classified Salaries	2000-2999		578,689.00	645,566.00	653,289.00	676,558.00	683,738.00	107,390.00	1,269,419.00	679,803.00
Employee Benefits	3000-3999		989,455.00	1,011,604.00	1,027,078.00	1,032,885.00	1,043,463.00	66,294.00	2,342,635.00	1,188,085.00
Books and Supplies	4000-4999		22,322.00	268,183.00	354,896.00	414,979.00	153,437.00	537,652.00	200,085.00	208,700.00
Services	5000-5999		324,314.00	473,300.00	701,404.00	657,178.00	315,481.00	491,823.00	811,867.00	186,506.00
Capital Outlay	6000-6599		20,886.00	268,857.00	158,516.00	69,569.00	0.00	101,166.00	45,695.00	172,988.00
Other Outgo	7000-7499		383,808.00	0.00	0.00	(91,592.00)	694,299.00	(529.00)	475.00	475.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,460,599.00	4,969,275.00	5,202,699.00	5,120,960.00	5,279,434.00	1,422,409.00	9,352,452.00	4,767,206.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		1,008,912.00	146,341.00	536,937.00	551,411.00	54,107.00	(273.00)	(65.00)	29,655.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	1,008,912.00	146,341.00	536,937.00	551,411.00	54,107.00	(273.00)	29,655.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,903,732.00	84,405.00	(459.00)	(839,485.00)	(692.00)	1,076,418.00	(5,239.00)	(1,240.00)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	1,903,732.00	84,405.00	(459.00)	(839,485.00)	1,076,418.00	(5,239.00)	(1,240.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	(894,820.00)	61,936.00	537,396.00	1,390,896.00	54,799.00	(1,076,691.00)	30,895.00
E. NET INCREASE/DECREASE (B - C + D)			(4,438,937.00)	(4,572,722.00)	(1,209,506.00)	(2,552,380.00)	(4,066,835.00)	21,557,842.00	(7,550,016.00)	(3,850,651.00)
F. ENDING CASH (A + E)			7,263,175.00	2,690,453.00	1,480,947.00	(1,071,433.00)	(5,138,268.00)	16,419,574.00	8,869,558.00	5,018,907.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



First Interim  
2015-16 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

31 66951 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,018,907.00	1,323,313.00	12,125,351.00	7,454,025.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,345,873.00	846,871.00	846,871.00	2,080,302.00			18,834,912.00	18,834,910.00
Property Taxes	8020-8079	15,853.00	14,711,824.00	50,776.00	5,966,691.00			42,234,914.00	42,234,914.00
Miscellaneous Funds	8080-8099	(1,701,454.00)	(850,255.00)	(851,709.00)	(1,592,223.00)			(10,824,930.00)	(10,824,930.00)
Federal Revenue	8100-8299	189,878.00	12,273.00	74,901.00	1,330,003.00			2,501,747.00	2,501,747.00
Other State Revenue	8300-8599	0.00	1,278,207.00	41,903.00	7,746,180.00			11,145,836.00	11,145,836.00
Other Local Revenue	8600-8799	334,646.00	276,493.00	307,217.00	359,400.00			3,711,086.00	3,711,085.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,185,796.00	16,275,213.00	469,959.00	15,890,353.00	0.00	0.00	67,603,565.00	67,603,562.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,398,553.00	2,393,263.00	2,388,054.00	2,561,321.00			28,373,554.00	28,373,552.00
Classified Salaries	2000-2999	679,005.00	682,418.00	676,448.00	856,152.00			8,188,475.00	8,188,476.00
Employee Benefits	3000-3999	1,196,741.00	1,192,461.00	1,192,172.00	2,093,623.00			14,376,496.00	14,376,497.00
Books and Supplies	4000-4999	195,440.00	276,557.00	305,030.00	3,640,402.00			6,577,663.00	6,577,663.00
Services	5000-5999	438,446.00	551,852.00	540,230.00	1,093,301.00			6,585,702.00	6,585,703.00
Capital Outlay	6000-6599	71,344.00	54,941.00	40,425.00	2,178,943.00			3,183,330.00	3,183,331.00
Other Outgo	7000-7499	0.00	475.00	0.00	833,185.00			1,820,596.00	1,820,597.00
Interfund Transfers Out	7600-7629				286,360.00			286,360.00	286,360.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		4,979,529.00	5,151,967.00	5,142,359.00	13,543,287.00	0.00	0.00	69,392,176.00	69,392,179.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	96,119.00	8,526.00	1.00	(2,431,677.00)			(6.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		96,119.00	8,526.00	1.00	(2,431,677.00)	0.00	0.00	(6.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(2,020.00)	329,734.00	(1,073.00)	(2,544,081.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(2,020.00)	329,734.00	(1,073.00)	(2,544,081.00)	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		98,139.00	(321,208.00)	1,074.00	112,404.00	0.00	0.00	(6.00)	
E. NET INCREASE/DECREASE (B - C + D)		(3,695,594.00)	10,802,038.00	(4,671,326.00)	2,459,470.00	0.00	0.00	(1,788,617.00)	(1,788,617.00)
F. ENDING CASH (A + E)		1,323,313.00	12,125,351.00	7,454,025.00	9,913,495.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,913,495.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			9,913,495.00	6,581,521.00	2,333,238.00	6,180,275.00	4,822,611.00	315,004.00	22,636,825.00	15,063,194.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		869,268.00	869,268.00	3,440,901.00	1,564,683.00	1,564,683.00	3,745,480.00	1,327,578.00	954,966.00
Property Taxes	8020-8079		11,557.00	101.00	846,659.00	0.00	0.00	20,029,816.00	601,751.00	86.00
Miscellaneous Funds	8080-8099		0.00	(628,533.00)	(1,257,067.00)	(838,044.00)	(838,044.00)	(755,867.00)	(755,867.00)	(755,867.00)
Federal Revenue	8100-8299		8,340.00	955.00	4,993.00	173,432.00	21,361.00	323,795.00	15,516.00	289,079.00
Other State Revenue	8300-8599		0.00	0.00	238,601.00	59,758.00	128,147.00	283,595.00	331,784.00	89,342.00
Other Local Revenue	8600-8799		125,142.00	191,156.00	370,834.00	333,021.00	349,878.00	594,223.00	147,575.00	321,501.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,014,307.00	432,947.00	3,644,921.00	1,292,850.00	1,226,025.00	24,221,042.00	1,668,337.00	899,107.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,194,779.00	2,359,445.00	2,365,340.00	2,420,557.00	2,448,882.00	121,585.00	4,799,629.00	2,389,052.00
Classified Salaries	2000-2999		586,190.00	653,934.00	661,757.00	685,328.00	692,601.00	108,782.00	1,285,874.00	688,615.00
Employee Benefits	3000-3999		1,044,511.00	1,067,892.00	1,084,227.00	1,090,357.00	1,101,524.00	69,983.00	2,472,986.00	1,254,193.00
Books and Supplies	4000-4999		11,971.00	143,817.00	190,319.00	222,539.00	82,283.00	288,325.00	107,288.00	111,919.00
Services	5000-5999		253,655.00	370,181.00	548,587.00	513,997.00	246,746.00	384,668.00	634,983.00	145,871.00
Capital Outlay	6000-6599		2,807.00	36,128.00	21,300.00	9,347.00		13,594.00	6,139.00	23,245.00
Other Outgo	7000-7499		299,638.00	0.00	0.00	(71,506.00)	542,041.00	(413.00)	373.00	370.00
Interfund Transfers Out	7600-7629				0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,393,551.00	4,631,397.00	4,871,530.00	4,870,619.00	5,114,077.00	986,524.00	9,307,272.00	4,613,265.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,584,154.00	105,922.00	72,858.00	2,025,791.00	(620,297.00)	163,721.00	60,065.00	(950,211.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			0.00	1,584,154.00	105,922.00	2,025,791.00	(620,297.00)	163,721.00	60,065.00	(950,211.00)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		1,536,884.00	155,755.00	(788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(1,240.00)
Due To Other Funds	9610									
Current Loans	9640				(5,000,000.00)					2,500,000.00
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			0.00	1,536,884.00	(5,000,788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	2,498,760.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			0.00	47,270.00	(49,833.00)	5,073,646.00	2,220,105.00	(912,697.00)	65,304.00	(3,448,971.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,331,974.00)	(4,248,283.00)	3,847,037.00	(1,357,664.00)	(4,507,607.00)	22,321,821.00	(7,573,631.00)	(7,163,129.00)
F. ENDING CASH (A + E)			6,581,521.00	2,333,238.00	6,180,275.00	4,822,611.00	315,004.00	22,636,825.00	15,063,194.00	7,900,065.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim  
2015-16 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

31 66951 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,900,065.00	4,517,618.00	12,488,322.00	7,923,817.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,646,431.00	954,966.00	954,966.00	2,345,834.00			21,239,024.00	21,239,025.00
Property Taxes	8020-8079	15,853.00	14,711,624.00	50,776.00	5,986,691.00			42,234,914.00	42,234,914.00
Miscellaneous Funds	8080-8099	(1,701,454.00)	(850,255.00)	(851,709.00)	(1,592,223.00)			(10,824,930.00)	(10,824,930.00)
Federal Revenue	8100-8299	177,734.00	11,488.00	70,111.00	1,244,942.00			2,341,746.00	2,341,747.00
Other State Revenue	8300-8599	0.00	695,317.00	22,795.00	4,213,754.00			6,063,093.00	6,063,093.00
Other Local Revenue	8600-8799	334,646.00	276,493.00	307,217.00	359,400.00			3,711,086.00	3,711,085.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	
TOTAL RECEIPTS		1,473,210.00	15,799,633.00	554,156.00	12,538,398.00	0.00	0.00	64,764,933.00	64,764,934.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,458,658.00	2,453,235.00	2,447,896.00	2,625,505.00			29,084,563.00	29,084,562.00
Classified Salaries	2000-2999	687,807.00	691,264.00	685,216.00	867,249.00			8,294,617.00	8,294,616.00
Employee Benefits	3000-3999	1,263,331.00	1,258,813.00	1,258,508.00	2,210,118.00			15,176,443.00	15,176,442.00
Books and Supplies	4000-4999	104,808.00	148,308.00	163,577.00	1,952,223.00			3,527,377.00	3,527,376.00
Services	5000-5999	342,921.00	431,619.00	422,528.00	855,100.00			5,150,856.00	5,150,855.00
Capital Outlay	6000-6599	9,585.00	7,383.00	5,432.00	292,798.00			427,758.00	427,764.00
Other Outgo	7000-7499	0.00	371.00	0.00	650,470.00			1,421,344.00	1,421,344.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	286,360.00			286,360.00	286,360.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		4,867,110.00	4,990,993.00	4,983,157.00	9,739,823.00	0.00	0.00	63,369,318.00	63,369,319.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	9,433.00	(8,202.00)	(136,577.00)	(2,306,657.00)			0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		9,433.00	(8,202.00)	(136,577.00)	(2,306,657.00)	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(2,020.00)	329,734.00	(1,073.00)	(2,893,375.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		2,500,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(2,020.00)	2,829,734.00	(1,073.00)	(2,893,375.00)	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,453.00	(2,837,936.00)	(135,504.00)	586,718.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,382,447.00)	7,970,704.00	(4,564,505.00)	3,385,293.00	0.00	0.00	1,395,615.00	1,395,615.00
F. ENDING CASH (A + E)		4,517,618.00	12,488,322.00	7,923,817.00	11,309,110.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11,309,110.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	49,511,584.00	4.86%	51,915,699.00	4.42%	54,210,874.00
2. Federal Revenues	8100-8299	1,739.00	0.00%	1,739.00	0.00%	1,739.00
3. Other State Revenues	8300-8599	4,579,782.00	-49.78%	2,300,148.00	0.00%	2,300,148.00
4. Other Local Revenues	8600-8799	1,079,955.00	0.00%	1,079,955.00	0.00%	1,079,955.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(6,509,003.00)	2.67%	(6,682,622.00)	4.94%	(7,013,004.00)
6. Total (Sum lines A1 thru A5c)		48,664,057.00	-0.10%	48,614,919.00	4.04%	50,579,712.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,678,654.00		24,299,355.00
b. Step & Column Adjustment				455,701.00		475,978.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				165,000.00		130,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,678,654.00	2.62%	24,299,355.00	2.49%	24,905,333.00
2. Classified Salaries						
a. Base Salaries				5,283,634.00		5,337,704.00
b. Step & Column Adjustment				54,070.00		55,377.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,283,634.00	1.02%	5,337,704.00	1.04%	5,393,081.00
3. Employee Benefits	3000-3999	9,762,854.00	6.47%	10,394,705.00	7.52%	11,176,173.00
4. Books and Supplies	4000-4999	4,928,953.00	-50.05%	2,461,785.00	8.70%	2,676,044.00
5. Services and Other Operating Expenditures	5000-5999	3,984,664.00	-13.56%	3,444,474.00	0.00%	3,444,474.00
6. Capital Outlay	6000-6999	471,541.00	-92.70%	34,425.00	-72.62%	9,425.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,896,885.00	-19.18%	1,533,085.00	0.00%	1,533,087.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(673,990.00)	-20.31%	(537,135.00)	0.00%	(537,135.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	286,360.00	0.00%	286,360.00	0.00%	286,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,619,555.00	-4.77%	47,254,758.00	3.45%	48,886,842.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(955,498.00)		1,360,161.00		1,692,870.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,089,225.00		6,133,727.00		7,493,888.00
2. Ending Fund Balance (Sum lines C and D1)		6,133,727.00		7,493,888.00		9,186,758.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,081,765.00		1,902,143.00		1,940,049.00
2. Unassigned/Unappropriated	9790	4,046,962.00		5,586,745.00		7,241,709.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,133,727.00		7,493,888.00		9,186,758.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,081,765.00		1,902,143.00		1,940,049.00
c. Unassigned/Unappropriated	9790	4,046,962.00		5,586,745.00		7,241,709.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>6,128,727.00</b>		<b>7,488,888.00</b>		<b>9,181,758.00</b>
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d: Two teachers added for growth in each 16-17 and 17-18. Additionally, \$35k is added in 16-17 to return to full salary a nursing position that will be vacant for the second half of 15-16.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	733,310.00	0.00%	733,310.00	0.00%	733,310.00
2. Federal Revenues	8100-8299	2,500,008.00	-6.40%	2,340,008.00	0.00%	2,340,008.00
3. Other State Revenues	8300-8599	6,566,054.00	-42.69%	3,762,945.00	-18.57%	3,063,996.00
4. Other Local Revenues	8600-8799	2,631,130.00	0.00%	2,631,130.00	0.00%	2,631,130.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,509,003.00	2.67%	6,682,622.00	4.94%	7,013,004.00
6. Total (Sum lines A1 thru A5c)		18,939,505.00	-14.73%	16,150,015.00	-2.28%	15,781,448.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,694,898.00		4,785,208.00
b. Step & Column Adjustment				90,310.00		92,355.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(100,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,694,898.00	1.92%	4,785,208.00	-0.16%	4,777,563.00
2. Classified Salaries						
a. Base Salaries				2,904,842.00		2,956,912.00
b. Step & Column Adjustment				52,070.00		53,377.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,904,842.00	1.79%	2,956,912.00	0.11%	2,960,289.00
3. Employee Benefits	3000-3999	4,613,643.00	3.64%	4,781,737.00	1.91%	4,872,925.00
4. Books and Supplies	4000-4999	1,648,710.00	-35.37%	1,065,590.00	-3.49%	1,028,443.00
5. Services and Other Operating Expenditures	5000-5999	2,601,039.00	-34.40%	1,706,381.00	-1.47%	1,681,381.00
6. Capital Outlay	6000-6999	2,711,790.00	-85.50%	393,340.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	597,702.00	-22.90%	460,847.00	0.00%	460,847.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,772,624.00	-18.32%	16,150,015.00	-2.28%	15,781,448.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(833,119.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01f, line F1e)		969,300.00		136,181.00		136,181.00
2. Ending Fund Balance (Sum lines C and D1)		136,181.00		136,181.00		136,181.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	136,182.00		136,181.00		136,181.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		136,181.00		136,181.00		136,181.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d and B2d: Phase out of certificated and classified positions funded through CCPT grant.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	50,244,894.00	4.78%	52,649,009.00	4.36%	54,944,184.00
2. Federal Revenues	8100-8299	2,501,747.00	-6.40%	2,341,747.00	0.00%	2,341,747.00
3. Other State Revenues	8300-8599	11,145,836.00	-45.60%	6,063,093.00	-11.53%	5,364,144.00
4. Other Local Revenues	8600-8799	3,711,085.00	0.00%	3,711,085.00	0.00%	3,711,085.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		67,603,562.00	-4.20%	64,764,934.00	2.46%	66,361,160.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				28,373,552.00		29,084,563.00
b. Step & Column Adjustment				546,011.00		568,333.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				165,000.00		30,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,373,552.00	2.51%	29,084,563.00	2.06%	29,682,896.00
2. Classified Salaries						
a. Base Salaries				8,188,476.00		8,294,616.00
b. Step & Column Adjustment				106,140.00		108,754.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(50,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,188,476.00	1.30%	8,294,616.00	0.71%	8,353,370.00
3. Employee Benefits	3000-3999	14,376,497.00	5.56%	15,176,442.00	5.75%	16,049,098.00
4. Books and Supplies	4000-4999	6,577,663.00	-46.37%	3,527,375.00	5.02%	3,704,487.00
5. Services and Other Operating Expenditures	5000-5999	6,585,703.00	-21.79%	5,150,855.00	-0.49%	5,125,855.00
6. Capital Outlay	6000-6999	3,183,331.00	-86.56%	427,765.00	-97.80%	9,425.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,896,885.00	-19.18%	1,533,085.00	0.00%	1,533,087.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,288.00)	0.00%	(76,288.00)	0.00%	(76,288.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	286,360.00	0.00%	286,360.00	0.00%	286,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		69,392,179.00	-8.63%	63,404,773.00	1.99%	64,668,290.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,788,617.00)		1,360,161.00		1,692,870.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,058,525.00		6,269,908.00		7,630,069.00
2. Ending Fund Balance (Sum lines C and D1)		6,269,908.00		7,630,069.00		9,322,939.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	136,182.00		136,181.00		136,181.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,081,765.00		1,902,143.00		1,940,049.00
2. Unassigned/Unappropriated	9790	4,046,961.00		5,586,745.00		7,241,709.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,269,908.00		7,630,069.00		9,322,939.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,081,765.00		1,902,143.00		1,940,049.00
c. Unassigned/Unappropriated	9790	4,046,962.00		5,586,745.00		7,241,709.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,128,726.00		7,488,888.00		9,181,758.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.83%		11.81%		14.20%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		6,438.84		6,482.16		6,546.78
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		69,392,179.00		63,404,773.00		64,668,290.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		69,392,179.00		63,404,773.00		64,668,290.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,081,765.37		1,902,143.19		1,940,048.70
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,081,765.37		1,902,143.19		1,940,048.70
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	69,392,179.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,801,122.00
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	33,414.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,183,331.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	383,808.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	286,360.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,886,913.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	71,650.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				61,775,794.00

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		6,445.11
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,584.91
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	50,712,895.85	7,941.01
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)	50,712,895.85	7,941.01
B. Required effort (Line A.2 times 90%)	45,641,606.27	7,146.91
C. Current year expenditures (Line I.E and Line II.B)	61,775,794.00	9,584.91
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%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

First Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(76,288.00)				
Other Sources/Uses Detail					0.00	286,360.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,961.00	0.00				
Other Sources/Uses Detail					23,360.00	0.00		
Fund Reconciliation								
121 CHIL0 DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,000.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	73,327.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	800,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

First Interim  
2015-16 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	76,288.00	(76,288.00)	1,086,360.00	1,086,360.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CSI, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	6,445.00	6,445.00	0.0%	Met
1st Subsequent Year (2016-17)	6,482.00	6,482.00	0.0%	Met
2nd Subsequent Year (2017-18)	6,547.00	6,547.00	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

**STANDARD:** Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	6,699	6,699	0.0%	Met
1st Subsequent Year (2016-17)	6,766	6,766	0.0%	Met
2nd Subsequent Year (2017-18)	6,834	6,834	0.0%	Met

### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**3. CRITERION: ADA to Enrollment**

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

**DATA ENTRY:** Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA		
	Unaudited Actuals		
	(Form A, Lines 3, 6, and 26)	Enrollment	Historical Ratio
	(Form A, Lines A6 and C4)	CBEDS Actual	
	(Form A, Lines A6 and C9)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2012-13)	6,299	6,598	95.5%
Second Prior Year (2013-14)	6,452	6,686	96.5%
First Prior Year (2014-15)	6,399	6,658	96.1%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

**DATA ENTRY:** Estimated P-2 ADA data that exist will be extracted into the first column for the Current Year; otherwise, enter data in the first column for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA		Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A6 and C9)				
Current Year (2015-16)	6,445		6,699	96.2%	Met
1st Subsequent Year (2016-17)	6,482		6,766	95.8%	Met
2nd Subsequent Year (2017-18)	6,547		6,834	95.8%	Met

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

**DATA ENTRY:** Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

**STANDARD:** Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

##### 4A. Calculating the District's Projected Change in LCFF Revenue

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2015-16)	60,600,239.00	61,069,824.00	0.8%	Met
1st Subsequent Year (2016-17)	63,315,328.00	63,473,939.00	0.3%	Met
2nd Subsequent Year (2017-18)	65,899,540.00	65,769,114.00	-0.2%	Met

##### 4B. Comparison of District LCFF Revenue to the Standard

**DATA ENTRY:** Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

**DATA ENTRY:** Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	30,321,647.01	35,592,577.07	85.2%
Second Prior Year (2013-14)	33,025,506.62	39,267,757.38	84.1%
First Prior Year (2014-15)	34,977,755.32	40,653,072.84	86.0%
	Historical Average Ratio:		85.1%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

**DATA ENTRY:** If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	38,725,142.00	49,333,195.00	78.5%	Not Met
1st Subsequent Year (2016-17)	40,031,764.00	46,968,398.00	85.2%	Met
2nd Subsequent Year (2017-18)	41,474,587.00	48,600,482.00	85.3%	Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

**DATA ENTRY:** Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

Increases in STRS and PERS rates in 2016-17.

**6. CRITERION: Other Revenues and Expenditures**

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

**6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range**

**DATA ENTRY:** Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2015-16)	2,405,323.00	2,501,747.00	4.0%	No
1st Subsequent Year (2016-17)	2,405,323.00	2,341,747.00	-2.6%	No
2nd Subsequent Year (2017-18)	2,405,323.00	2,341,747.00	-2.6%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2015-16)	7,363,109.00	11,145,836.00	51.4%	Yes
1st Subsequent Year (2016-17)	3,489,664.00	6,063,093.00	73.7%	Yes
2nd Subsequent Year (2017-18)	3,489,664.00	5,364,144.00	53.7%	Yes

Explanation:  
(required if Yes)

15-16: Carryover of CCPT grant: \$1.8 million, STRS on-behalf budget: \$1.7 million, Educator effectiveness funds: \$465k; 16-17: STRS on-behalf budget: \$1.8 million, addition of 16-17 CCPT revenues; 17-18: STRS on-behalf budget

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2015-16)	3,528,387.00	3,711,085.00	5.2%	Yes
1st Subsequent Year (2016-17)	3,528,387.00	3,711,085.00	5.2%	Yes
2nd Subsequent Year (2017-18)	3,528,387.00	3,711,085.00	5.2%	Yes

Explanation:  
(required if Yes)

All years: wellness and safety grants, increased charter oversight and technical assistance revenues

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2015-16)	6,077,000.00	6,577,663.00	8.2%	Yes
1st Subsequent Year (2016-17)	3,303,555.00	3,527,375.00	6.8%	Yes
2nd Subsequent Year (2017-18)	3,341,407.00	3,704,487.00	10.9%	Yes

Explanation:  
(required if Yes)

2015-16: carryover; 2016-17 and 2017-18: increases in budgeted supplemental funds

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2015-16)	4,771,866.00	6,585,703.00	38.0%	Yes
1st Subsequent Year (2016-17)	4,826,346.00	5,150,855.00	6.7%	Yes
2nd Subsequent Year (2017-18)	4,826,346.00	5,125,855.00	6.2%	Yes

Explanation:  
(required if Yes)

15-16: carryover, Educator Effectiveness funds

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	13,296,819.00	17,358,668.00	30.5%	Not Met
1st Subsequent Year (2016-17)	9,423,374.00	12,115,925.00	28.6%	Not Met
2nd Subsequent Year (2017-18)	9,423,374.00	11,416,976.00	21.2%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	10,848,866.00	13,163,366.00	21.3%	Not Met
1st Subsequent Year (2016-17)	8,129,901.00	8,678,230.00	6.7%	Not Met
2nd Subsequent Year (2017-18)	8,167,753.00	8,830,342.00	8.1%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:  
Other State Revenue  
(linked from 6A  
if NOT met)

15-16: Carryover of CCPT grant: \$1.8 million, STRS on-behalf budget: \$1.7 million, Educator effectiveness funds: \$485k; 16-17: STRS on-behalf budget: \$1.8 million, addition of 16-17 CCPT revenues; 17-18: STRS on-behalf budget

Explanation:  
Other Local Revenue  
(linked from 6A  
if NOT met)

All years: wellness and safety grants, increased charter oversight and technical assistance revenues

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:  
Books and Supplies  
(linked from 6A  
if NOT met)

2015-16: carryover; 2016-17 and 2017-18: increases in budgeted supplemental funds

Explanation:  
Services and Other Exps  
(linked from 6A  
if NOT met)

15-16: carryover, Educator Effectiveness funds

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

### Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

**DATA ENTRY:** For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,877,920.00	1,877,987.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		1,877,987.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.8%	11.8%	14.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.9%	3.9%	4.7%

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	(955,498.00)	49,619,555.00	1.9%	Met
1st Subsequent Year (2016-17)	1,360,161.00	47,254,758.00	N/A	Met
2nd Subsequent Year (2017-18)	1,692,870.00	48,886,842.00	N/A	Met

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

--

**9. CRITERION: Fund and Cash Balances**

**A. FUND BALANCE STANDARD:** Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

DATA ENTRY: Current Year data are extracted. If Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYP1, Line D2)		Status
Current Year (2015-16)	6,269,908.00		Met
1st Subsequent Year (2016-17)	7,630,069.00		Met
2nd Subsequent Year (2017-18)	9,322,939.00		Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**B. CASH BALANCE STANDARD:** Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2015-16)	9,913,495.00		Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)



**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**DATA ENTRY:** Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$65,000 (greater of)	0	to 300
4% or \$65,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	6,439	6,482	6,547
District's Reserve Standard Percentage Level:	3%	3%	3%

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

**DATA ENTRY:** For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

No

- Enter the name(s) of the SELPA(s):

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540,  
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

**DATA ENTRY:** If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	69,392,179.00	63,404,773.00	64,668,290.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	69,392,179.00	63,404,773.00	64,668,290.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,081,765.37	1,902,143.19	1,940,048.70
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,081,765.37	1,902,143.19	1,940,048.70

### 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,081,765.00	1,902,143.00	1,940,049.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4,046,862.00	5,586,745.00	7,241,709.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8. District's Available Reserve Amount (Lines C1 thru C7)	6,128,726.00	7,488,888.00	9,181,758.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.83%	11.81%	14.20%
District's Reserve Standard (Section 10B, Line 7):	2,081,765.37	1,902,143.19	1,940,048.70
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(6,137,381.00)	(6,509,003.00)	6.1%	371,622.00	Not Met
1st Subsequent Year (2016-17)	(6,511,511.00)	(6,828,654.00)	4.9%	317,143.00	Met
2nd Subsequent Year (2017-18)	(6,874,878.00)	(7,168,740.00)	4.3%	293,862.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	286,360.00	286,360.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	286,360.00	286,360.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	286,360.00	286,360.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Additional Special education staff: \$175k, increase in NPS budget: \$175k

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? Yes
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				0
Certificates of Participation	See Below			
General Obligation Bonds	51/861x		51/743x	23,210,306
Supp Early Retirement Program	01/0000/8xxx		01/0000/7439	383,807
State School Building Loans				
Compensated Absences	01,11,13,25/8xxx		01,11,12,25/1xxx & 2xxx	157,215

Other Long-term Commitments (do not include OPEB):

Refunding Mello-Roos Bonds (2015)	49/8622	49/743x	12,376,387
Series 2008 COP	49/8622	49/743x	32,370,000
Series 2008B COP	49/8622	49/743x	36,725
Series 2009 COP	49/8622	49/743x	51,315,000
Series 2011 COP	49/8622	49/743x	8,135,000
Accrued Interest on GO Bond	51/861x	51/743x	4,956,741
<b>TOTAL:</b>			<b>132,941,181</b>

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	See Below			
General Obligation Bonds	2,000,000	2,685,953	3,602,056	3,787,731
Supp Early Retirement Program	383,807	383,807	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Refunding Mello-Roos Bonds (2015)	0	854,067	886,032	883,513
Series 2008 COP	1,843,194	1,662,980	1,559,613	1,901,740
Series 2008B COP	1,569,505	2,047,944	2,037,444	2,031,819
Series 2009 COP	3,167,764	3,042,914	3,024,039	3,113,079
Series 2011 COP	557,731	557,857	557,832	557,548
Accrued Interest on GO Bond				
<b>Total Annual Payments:</b>	<b>9,522,001</b>	<b>11,235,522</b>	<b>11,767,016</b>	<b>12,275,430</b>
<b>Has total annual payment increased over prior year (2014-15)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:  
(Required if Yes  
to increase in total  
annual payments)

Increase in G.O. Bond payment each year, payment on Series 2015 Mello-Roos bonds begins in 15-16.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

- c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?

No

#### 2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
3,665,931.00	5,625,828.00
688,760.00	2,333,126.00

Actuarial	Actuarial
Aug 31, 2013	Nov 06, 2015

#### 3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7A)	First Interim
349,921.00	671,880.00
349,921.00	671,880.00
349,921.00	671,880.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

218,311.00	218,311.00
229,226.00	229,226.00
240,688.00	240,688.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

206,825.00	207,834.00
191,382.00	151,318.00
217,382.00	210,698.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

21	20
21	20
21	20

#### 4. Comments:



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2015-16)  
1st Subsequent Year (2016-17)  
2nd Subsequent Year (2017-18)


4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	310.1	325.1	327.1	329.1

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)

1st Subsequent Year  
(2016-17)

2nd Subsequent Year  
(2017-18)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

260,000

7. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
4,200,000	4,285,000	4,370,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
5.0%	2.0%	2.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No
----

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
470,000	478,000	487,000
1.8%	1.8%	1.8%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	No	No
Yes	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	182.6	194.9	194.9	194.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Yes

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement  
certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted  
to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2015-16)1st Subsequent Year  
(2016-17)2nd Subsequent Year  
(2017-18)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

72,000

Current Year  
(2015-16)1st Subsequent Year  
(2016-17)2nd Subsequent Year  
(2017-18)

7. Amount included for any tentative salary schedule increases

0

0

0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,020,000	2,060,000	2,100,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
5.0%	2.0%	2.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
72,000	72,000	72,000
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	No	No
Yes	No	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	44.6	48.4	48.4	48.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

47,000

4. Amount included for any tentative salary schedule increases

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0	0	0

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
610,000	622,000	635,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
5.0%	2.0%	2.0%

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
29,000	29,000	29,000
0.7%	0.7%	0.7%

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes

## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- |                                                                                                                                                                                                                                                  |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)                                 | No  |
| A2. Is the system of personnel position control independent from the payroll system?                                                                                                                                                             | No  |
| A3. Is enrollment decreasing in both the prior and current fiscal years?                                                                                                                                                                         | No  |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?                                                                                                  | Yes |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?                                                                                                                                    | No  |
| A7. Is the district's financial system independent of the county office system?                                                                                                                                                                  | No  |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)                                                                  | No  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?                                                                                                                      | No  |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

## End of School District First Interim Criteria and Standards Review



# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

### SUBJECT:

Approve Resolution #15/16.6 – Support of Kindergarten  
Through Community College Public Education Facilities  
Bond Act of 2016

### AGENDA ITEM AREA:

Action

### REQUESTED BY:

Scott Leaman, Superintendent  
Audrey Kilpatrick, Asst. Supt. - Business & Operations

### ENCLOSURES:

Yes

### DEPARTMENT:

Facilities

### FINANCIAL INPUT/SOURCE:

N/A

### MEETING DATE:

December 15, 2015

### ROLL CALL REQUIRED:

Yes

### BACKGROUND:

Resolution 15/16.6 is presented to the board for approval with the intent that the Western Placer Unified School District supports the California Public Education Facilities Bond Measure that is eligible for the November 2016 ballot. The measure *Kindergarten through Community College Public Education Facilities Bond Act of 2016* was created to provide a comprehensive and fiscally responsible approach for addressing the school facility needs for all Californians

The measure would authorize the issuance and sale of \$9 billion in bonds, and the proceeds from such bonds would be stored in a 2016 State School Facilities Fund and a 2016 California Community College Capital Outlay Bond Fund. Proceeds would be allocated for the following purposes:

- \$3 billion for the construction of new school facilities;
- \$500 million for providing school facilities for charter schools;
- \$3 billion for the modernization of school facilities;
- \$500 million for providing for facilities for career technical education programs; and
- \$2 billion for acquiring, constructing, renovating and equipping community college facilities.

It is estimated that the state would pay a total of \$17.6 billion in principal and interest – about \$500 million annually – over a 35-year period for that proposal.

### RECOMMENDATION:

Staff recommends the Board of Trustees adopted Resolution 15/16.6 that the Western Placer Unified School District supports the Kindergarten through Community College Public Education Facilities Bond Act of 2016.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**

**RESOLUTION NO. 15/16.6**

**Kindergarten through Community College Public Education  
Facilities Bond Act of 2016**

WHEREAS, the California Constitution finds public education is a State responsibility in Article IX Section 5; and

WHEREAS, Article 1 Section 28 states that public schools shall be safe, secure and peaceful; and

WHEREAS, the State has met its constitutional responsibilities since 1982 by providing consistent State bond resources through programs contained in Division 1, Part 10, Article 12 and Article 12.5 of the Education Code; and

WHEREAS, the State is out of school facility funds and cannot provide the State match for almost \$2 billion in projects filed under current law; and

WHEREAS, the Western Placer Unified School District has \$60 million in General Obligation bonds for facility needs which may be partially funded by State bonds; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 provides for renovation and upgrade of existing classrooms, construction of new classrooms to accommodate growth, and for career technical education facilities to provide job training to meet the trained workforce needs of California's employers; and

WHEREAS, the California unemployment rate is greater than the national unemployment rate; and

WHEREAS, 13,000 middle class jobs are created for each \$1 billion in school facility infrastructure investment; and

WHEREAS, these jobs will be created throughout California and will include almost all building trades; and

WHEREAS, the new Local Control Funding Formula and Local Control Accountability Plan are intended to improve educational achievement for all students but do not provide dedicated facilities funding; and

WHEREAS, quality 21st Century school facilities designed for student needs of today and tomorrow enhance academic achievement and further the State's academic goals; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 will not raise State taxes; and

WHEREAS, the Kindergarten through Community College Public Education Facilities Bond Act of 2016 State matching funds will reduce the need for additional local property taxes for school facilities.

NOW, THEREFORE BE IT RESOLVED, that the Western Placer Unified School District supports the Kindergarten through Community College Public Education Facilities Bond Act of 2016.

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 15th day of December, 2015, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

By \_\_\_\_\_

President, Board of Trustee

ATTEST:

\_\_\_\_\_

Clerk, Board of Trustees

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


**SUBJECT:**

Approve Resolution #15/16.7 and #15/16.8 –  
Establish School Facilities Improvement Districts  
No. 1 (Village 1, Zone A) and No. 2 (Village 7 Zone B)

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Scott Leaman, Superintendent  
Audrey Kilpatrick, Asst. Supt. - Business & Operations 

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Facilities

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

Yes

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**BACKGROUND:**

The attached resolutions #15/16.7 and #15/16.8 are presented to the board for review and approval to establish the General Obligation Bonds in designated areas, specifically Village 1 and Village 7. Cathy Dominco of Capital PFG will be reviewing the resolutions and the plans for implementation of the bonding districts.

**RECOMMENDATION:**

Staff recommends the Board of Trustees adopted Resolution #15/16.7 and #15/16.8 establishing School Facilities Improvement, Zone B) Districts No. 1 (Village 1, Zone A) and No. 2 (Village 7, Zone B) as presented.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 15/16.7  
RESOLUTION OF INTENTION OF THE BOARD OF TRUSTEES OF THE  
WESTERN PLACER UNIFIED SCHOOL DISTRICT TO ESTABLISH THE SCHOOL  
FACILITIES IMPROVEMENT DISTRICT NO. 1 (VILLAGE 1, ZONE A) OF THE  
WESTERN PLACER SCHOOL DISTRICT AND TO AUTHORIZE CERTAIN  
OTHER ACTIONS**

RESOLVED, by the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District"), as follows:

WHEREAS, Chapter 2, Part 10, Division 1, Title 1 (commencing with section 15300) of the California Education Code (the "Law") provides for the formation of school facilities improvement districts consisting of a portion of the territory within a school district for the issuance of general obligation bonds by a school facilities improvement district;

WHEREAS, for the purposes of financing improvements at certain schools and facilities as authorized under the provisions of the Law and sections 15100 and 15264 *et seq.* of the Law, the District, on its own initiative, intends to establish a school facilities improvement district within the boundaries of the District;

WHEREAS, the District has not previously formed any community facilities districts pursuant to the Mello-Roos Community Facilities Law of 1982, as set forth in Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code within the proposed boundaries of the school facilities improvement district and has determined that the requirements set forth in sections 15301(a) and 15301(b) of the Law will not be applicable to the District;

WHEREAS, the Board hereby finds that the overall cost of financing the bonds issued pursuant to the Law would be less than the overall cost of other school facilities financing options available to the District, including but not limited to the costs relative to the issuance of bonds under the Mello-Roos Community Facilities Law of 1982, as amended;

WHEREAS, the Board shall comply with section 54902 of the California Government Code which requires the filing, with the Placer County Assessor and the State Board of Equalization, of a map specifically identifying property located within the school facilities improvement district and property which is within the boundaries of the District and not located within the boundaries of the school facilities improvement district;

WHEREAS, the Board desires to form a school facilities improvement district in the area of the District which represents all property shown on the map on file with the Clerk of the Board. On the basis of its findings above, the Board hereby determines that it is necessary and in the best interest of the District to form a school facilities improvement district pursuant to the Law to finance any or all of the improvements to schools set forth in sections 15100 and 15264 *et seq.* of the California Education Code;

WHEREAS, Section 15303 of the Law requires that both the board of supervisors of the county in which the county superintendent of schools having jurisdiction of the school district proposing to form the school facilities improvement district and the board of supervisors of the

county in which the territory within the proposed school facilities improvement district lies adopt a resolution to make the provisions of the Law to be operative in such county;

WHEREAS, the Placer County Superintendent of Schools has jurisdiction over the District and the proposed school facilities improvement district of the District lies in Placer County;

WHEREAS, the Board of Supervisors of Placer County has adopted a resolution which caused the provisions of the Law to be operative for the District;

WHEREAS, the Board has determined it necessary to form a school facilities improvement district within a portion of its territory under the Law for the issuance of general obligation bonds by the proposed school facilities improvement district; and

WHEREAS, the Board desires to adopt this Resolution in compliance with section 15320 of the Law;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

*Section 1.* The above recitals are true and correct and are incorporated herein as if fully set forth in the body of this Resolution.

*Section 2.* The name of the proposed school facilities improvement district shall be the "School Facilities Improvement District No. 1 (Village 1, Zone A) of the Western Placer Unified School District" and referred to herein as "Improvement District No. 1". Improvement District No. 1 is being formed to facilitate the issuance of general obligation bonds of the Improvement District No. 1 to finance the costs of school facilities (the "Facilities") to be acquired, repaired, constructed and equipped within Improvement District No. 1 consistent with the requirements set forth in sections 15100 and 15264 et seq. of the California Education Code.

*Section 3.* The Board has determined that the estimated cost of the Facilities will be approximately \$175,000,000 A description of the Facilities is set forth in Exhibit A attached hereto.

*Section 4.* It is the intention of the Board to levy an annual tax in an amount sufficient to pay the principal of and interest on the general obligation bonds to be issued by Improvement District No. 1 in one or more series to finance the cost of the Facilities. Such tax will be levied exclusively upon the lands in Improvement District No. 1 for the purpose of repaying the general obligation bonds of Improvement District No. 1.

*Section 5.* The District has determined the exterior boundaries of Improvement District No. 1 and a map depicting the exterior boundaries of Improvement District No. 1 as well as the territory of the District which is not included within the boundaries of Improvement District No. 1 has been placed on file with the Clerk of the Board. Such boundary map is available for inspection by the public.

*Section 6.* A public hearing (the "Hearing") on the establishment of the proposed Improvement District No. 1 shall be held on January 5, 2016, at 7:00 p.m., or as soon thereafter as practicable, at WPUSD District Office/City Hall Building – 3<sup>rd</sup> Floor Conference Room, 600 Sixth Street, Lincoln, California. At the time and place set forth above for the Hearing, the Board will receive testimony as to whether proposed Improvement District No. 1 shall be established.

At the time and place set forth above for the Hearing, any interested person, including all persons owning lands in the District or in the proposed Improvement District No. 1 may appear and be heard.

*Section 7.* The Clerk is directed to cause to be published a notice (the "Notice") of the Hearing and pursuant to section 6066 of the California Government Code once a week for two successive weeks in a newspaper of general circulation published in Placer County. Such Notice shall contain the text of this Resolution of Intention and shall be first published at least 14 days prior to the date fixed for the Hearing.

*Section 8.* This Resolution of Intention shall take effect immediately upon its passage.

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PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 15th day of December, 2015, by the following vote:

AYES:  
NOES:  
:  
ABSENT:

By \_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Clerk, Board of Trustees

**EXHIBIT A**  
**DESCRIPTION OF THE FACILITIES**

School Facilities Improvement District No. 1 (Village 1, Zone A) will fund the site acquisition, site development, construction and related soft costs for new middle and high school facilities to serve students from the anticipated new housing units to be constructed within Village 1.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 15/16.8  
RESOLUTION OF INTENTION OF THE BOARD OF TRUSTEES OF THE  
WESTERN PLACER UNIFIED SCHOOL DISTRICT TO ESTABLISH THE SCHOOL  
FACILITIES IMPROVEMENT DISTRICT NO. 2 (VILLAGE 7, ZONE B) OF THE  
WESTERN PLACER SCHOOL DISTRICT AND TO AUTHORIZE CERTAIN  
OTHER ACTIONS**

RESOLVED, by the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District"), as follows:

WHEREAS, Chapter 2, Part 10, Division 1, Title 1 (commencing with section 15300) of the California Education Code (the "Law") provides for the formation of school facilities improvement districts consisting of a portion of the territory within a school district for the issuance of general obligation bonds by a school facilities improvement district;

WHEREAS, for the purposes of financing improvements at certain schools and facilities as authorized under the provisions of the Law and sections 15100 and 15264 *et seq.* of the Law, the District, on its own initiative, intends to establish a school facilities improvement district within the boundaries of the District;

WHEREAS, the District has not previously formed any community facilities districts pursuant to the Mello-Roos Community Facilities Law of 1982, as set forth in Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the Government Code within the proposed boundaries of the school facilities improvement district and has determined that the requirements set forth in sections 15301(a) and 15301(b) of the Law will not be applicable to the District;

WHEREAS, the Board hereby finds that the overall cost of financing the bonds issued pursuant to the Law would be less than the overall cost of other school facilities financing options available to the District, including but not limited to the costs relative to the issuance of bonds under the Mello-Roos Community Facilities Law of 1982, as amended;

WHEREAS, the Board shall comply with section 54902 of the California Government Code which requires the filing, with the Placer County Assessor and the State Board of Equalization, of a map specifically identifying property located within the school facilities improvement district and property which is within the boundaries of the District and not located within the boundaries of the school facilities improvement district;

WHEREAS, the Board desires to form a school facilities improvement district in the area of the District which represents all property shown on the map on file with the Clerk of the Board. On the basis of its findings above, the Board hereby determines that it is necessary and in the best interest of the District to form a school facilities improvement district pursuant to the Law to finance any or all of the improvements to schools set forth in sections 15100 and 15264 *et seq.* of the California Education Code;

WHEREAS, Section 15303 of the Law requires that both the board of supervisors of the county in which the county superintendent of schools having jurisdiction of the school district proposing to form the school facilities improvement district and the board of supervisors of the

county in which the territory within the proposed school facilities improvement district lies adopt a resolution to make the provisions of the Law to be operative in such county;

WHEREAS, the Placer County Superintendent of Schools has jurisdiction over the District and the proposed school facilities improvement district of the District lies in Placer County;

WHEREAS, the Board of Supervisors of Placer County has adopted a resolution which caused the provisions of the Law to be operative for the District;

WHEREAS, the Board has determined it necessary to form a school facilities improvement district within a portion of its territory under the Law for the issuance of general obligation bonds by the proposed school facilities improvement district; and

WHEREAS, the Board desires to adopt this Resolution in compliance with section 15320 of the Law;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

*Section 1.* The above recitals are true and correct and are incorporated herein as if fully set forth in the body of this Resolution.

*Section 2.* The name of the proposed school facilities improvement district shall be the "School Facilities Improvement District No. 2 (Village 7, Zone B) of the Western Placer Unified School District" and referred to herein as "Improvement District No. 2". Improvement District No. 2 is being formed to facilitate the issuance of general obligation bonds of the Improvement District No. 2 to finance the costs of school facilities (the "Facilities") to be acquired, repaired, constructed and equipped within Improvement District No. 2 consistent with the requirements set forth in sections 15100 and 15264 et seq. of the California Education Code.

*Section 3.* The Board has determined that the estimated cost of the Facilities will be approximately \$215,000,000 A description of the Facilities is set forth in Exhibit A attached hereto.

*Section 4.* It is the intention of the Board to levy an annual tax in an amount sufficient to pay the principal of and interest on the general obligation bonds to be issued by Improvement District No. 2 in one or more series to finance the cost of the Facilities. Such tax will be levied exclusively upon the lands in Improvement District No. 2 for the purpose of repaying the general obligation bonds of Improvement District No. 2.

*Section 5.* The District has determined the exterior boundaries of Improvement District No. 2 and a map depicting the exterior boundaries of Improvement District No. 2 as well as the territory of the District which is not included within the boundaries of Improvement District No. 2 has been placed on file with the Clerk of the Board. Such boundary map is available for inspection by the public.

*Section 6.* A public hearing (the "Hearing") on the establishment of the proposed Improvement District No. 2 shall be held on January 5, 2016, at 7:00 p.m., or as soon thereafter as practicable, at WPUSD District Office/City Hall Building – 3<sup>rd</sup> Floor Conference Room, 600 Sixth Street, Lincoln, California. At the time and place set forth above for the Hearing, the Board will receive testimony as to whether proposed Improvement District No. 2 shall be established.

At the time and place set forth above for the Hearing, any interested person, including all persons owning lands in the District or in the proposed Improvement District No. 2 may appear and be heard.

*Section 7.* The Clerk is directed to cause to be published a notice (the "Notice") of the Hearing and pursuant to section 6066 of the California Government Code once a week for two successive weeks in a newspaper of general circulation published in Placer County. Such Notice shall contain the text of this Resolution of Intention and shall be first published at least 14 days prior to the date fixed for the Hearing.

*Section 8.* This Resolution of Intention shall take effect immediately upon its passage.

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PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 15th day of December, 2015, by the following vote:

AYES:  
NOES:  
:  
ABSENT:

By \_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Clerk, Board of Trustees

**EXHIBIT A**  
**DESCRIPTION OF THE FACILITIES**

School Facilities Improvement District No. 2 (Village 7, Zone B) will fund the site acquisition, site development, construction and related soft costs for new elementary, middle and high school facilities to serve students from the anticipated new housing units to be constructed within Village 7.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**  
DISTRICT VOTING REPRESENTATIVE

**AGENDA ITEM AREA:**  
ACTION

**REQUESTED BY:**  
SCOTT LEAMAN  
SUPERINTENDENT

**ENCLOSURES:**  
YES

**DEPARTMENT:**  
ADMINISTRATION

**FINANCIAL INPUT/SOURCE:**  
N/A

**MEETING DATE:**  
DECEMBER 15, 2015

**ROLL CALL REQUIRED:**  
NO

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**BACKGROUND:**

Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The Board of Trustees is required to select one voting representative from the current Board of Trustees.

**RECOMMENDATION:**

Administration recommends the Board of Trustees select a voting representative.

## Memorandum

Date: October 7, 2015  
To: District Superintendents  
From: Gayle Garbolino-Mojica, County Superintendent of Schools   
RE: County Committee District Voting Representative Selection for 2016

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Please remember to have your board select, at its upcoming December Organizational Meeting, the Voting Representative who will vote to elect members to the Placer County Committee on School District Organization in 2016—which will be held next November.

Following the selection of your district's Voting Representative, please complete and return this form no later than January 8, 2016 to Suzie Arcuri at [sarcuri@placercoe.k12.ca.us](mailto:sarcuri@placercoe.k12.ca.us) or via fax at (530) 886-5841.

Please contact my office if you have any questions. Thank you.

GGM/sea

cc: District Secretaries

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Please use the following section to designate the name of the voting representative from your district who has been selected to elect individuals to the Placer County Committee on School District Organization at the 2016 Meeting of District Voting Representatives.

District Name: \_\_\_\_\_

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_

*Designated Board Member Voting Representative Information:*

Name: \_\_\_\_\_

Address: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

# WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT:** Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

2015-2016 Single Plans for Student Achievement

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Kerry Callahan  
Assistant Superintendent

**ENCLOSURES:**

Yes (online)

**DEPARTMENT:**

Educational Services

**FINANCIAL INPUT/SOURCE:**

None

**MEETING DATE:**

December 15, 2015

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

Pursuant to California Education Code (EC) Section 64001 and the federal Elementary and Secondary Education Act (ESEA) schools that receive state and federal funds through the Consolidated Application and Reporting System (CARS) and ESEA Program Improvement funds consolidate all school plans into the Single Plan for Student Achievement (SPSA).

Each year, school sites update their SPSA goals/actions/expenditures to reflect the annual needs identified from analysis of state/local assessment data and resources allocated to support student programs.

All SPSAs have been updated to align with the LCAP and with state and federal requirements for the use of Title I and Supplemental funds.

**RECOMMENDATION:**

Approve the enclosed Single Plans for Student Achievement as presented.