

WESTERN PLACER UNIFIED SCHOOL DISTRICT
810 J STREET, LINCOLN, CALIFORNIA 95648

MEMBERS OF THE GOVERNING BOARD

Paul Long, President
Dennis Sonnenburg, Vice President
Karen Roberts, Clerk
Marcia Harris, Member
Earl Mentze, Member

ADMINISTRATIVE/MANAGEMENT PERSONNEL

Roger R. Yohe, District Superintendent
Jay M. Stewart, Assistant Superintendent, Business Services
Scott Leaman, Assistant Superintendent, Educational Services
Bob Noyes, Director, Human Services,
Ken Gammelgard, Director of Facility Development
Linda Pezanoski, Principal, Sheridan School
John Bliss, Principal, Carlin C. Coppin Elementary School
Judi Frost, Interim Principal, Creekside Oaks Elementary School
Jeremy Lyche, Vice Principal, Creekside Oaks Elementary School
Susan Taxara, Vice Principal, Creekside Oaks Elementary School
Ruben Ayala, Principal, First Street School/District Bilingual Coordinator
Mary Boyle, Principal, Glen Edwards Middle School
Mike Doherty, Assistant Principal, Glen Edwards Middle School
David Butler, Principal, Lincoln High School
Janice Smith, Assistant Principal, Lincoln High School
Stacy Brown, Vice Principal, Lincoln High School/Glen Edwards Middle School
John Wyatt, Principal, Phoenix High School, Adult Ed.
Tracy Murphy, Director, Special Education
Trudy Wilson, Director, Business Services
Frank Nichols, Director of Maintenance and Facilities
Bob Nelson, Transportation Coordinator
Jeff Dardis, Food Service Director
Chuck Youtsey, Technology Coordinator

<u>STUDENT ENROLLMENT</u>		
<u>School</u>	<u>11/7/03</u>	<u>12/5/03</u>
Sheridan Charter School (K-8)	175	168
Sheridan School Independent Study (SSIS)	28	25
First Street School	594	578
Carlin C. Coppin Elementary (K-5)	560	561
Creekside Oaks Elementary (K-5)	684	692
Glen Edwards Middle (6-8)	910	903
Lincoln High School	1000	1003
Phoenix High School	65	60
PCOE Home School	8	8
TOTAL:	4024	3998

Phoenix Infant/Toddler 25
Kindergarten Readiness 32
Adult Education 99

Prechool/Head Start
First & J Streets 22
Sheridan 22
Carlin Coppin 22

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.*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
DECEMBER 16, 2003, 7:00 P.M.
GLEN EDWARDS MIDDLE SCHOOL – SPIRIT CENTER
204 "L" STREET, LINCOLN, CA**

AGENDA

2003-2004 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.

5:30 P.M. OPEN SESSION - Room 29, Glen Edwards Middle School

1. Call to Order
2. Announce Closed Session Items
3. Adjourn to Closed Session

5:31 P.M. CLOSED SESSION AGENDA

1. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
 - a. Student Discipline/Expulsion Pursuant To E.C. 48918
 Student #02/03 U – Re-entry
 - b. Student Discipline/Expulsion Pursuant To E.C. 48918
 Student # 02/03 CC – Re-entry
2. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
3. **REJECTION OF CLAIM (RUIZ) PURSUANT TO GOVERNMENT
CODE 54956.9 SUBSECTION (b3C)**
4. **ADJOURNMENT OF CLOSED SESSION**

6:15 P.M. TOUR OF GLEN EDWARDS MIDDLE SCHOOL FACILITY

7:00 P.M. OPEN SESSION - Glen Edwards Middle School Multi

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY**
 - The Board of Trustees will disclose any action taken in Closed Session regarding the following items:
- 2.1 **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
 - a. Student Discipline/Expulsion Pursuant To E.C. 48918
 Student #02/03 U – Re-entry
 - b. Student Discipline/Expulsion Pursuant To E.C. 48918
 Student # 02/03 CC – Re-entry

DISCLOSURE CONTINUED

- 2.2 DISCLOSURE OF CLOSED SESSION ITEM REGARDING
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
- 2.3 REJECTION OF CLAIM (RUIZ) PURSUANT TO GOVERNMENT
CODE 54956.9 SUBSECTION (b3C)**

3. SPECIAL ORDER OF BUSINESS

- 3.1 GLEN EDWARDS MIDDLE SCHOOL FEATURED**
 - The middle school staff will focus on the schools modernization needs and improvements during the tour. During their report to the Board they will focus on technology, recap of assignments on line, Accelerated Reader & Math, plus a performing arts presentation and a music selection from the advanced band.

4. 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.

- 4.1 Ratification of Personnel Items**
 - a. Certificated Employment: None
 - b. Classified Employment: None
 - c. Certificated Management Employment: Judith Frost, Interim Principal, January 5, 2004 – June 11, 2004, (24 hours/week), COES
 - d. Classified Resignation: Melody Lindsay, Secretary I, COES
 - e. Ratification of Classified Transfer: Kandice Lowe, School Secretary 1, transfer from Sheridan School to Creekside Oaks Elementary School, effective 1/5/04
- 4.2 Ratification of API Expenditures for CCC**
- 4.3 Approval of Library Funds**

5. 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, but within the board's subject matter jurisdiction. 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 "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6. REPORTS & COMMUNICATION

- 6.1 Student Advisory – Karin Harrington
- 6.2 Western Placer Teacher's Association – Kris Knutson
- 6.3 Western Placer Classified Employee Association – Nancy Griffin
- 6.4 Superintendent –
- 6.5 Assistant Superintendent(s)
 - 6.5.1 Jay M. Stewart
 - a. Facilities Focus:
 - 6.5.2 Scott Leaman
 - a. Program Focus Area: District Library Services/Plan
 - 6.5.3 Bob Noyes, Personnel Director
 - a.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = 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 Performing Arts Theater. Request forms are to be submitted to the Board Clerk before each item is discussed.

7.1 (D/A) ADOPTION OF RESOLUTION #03/04.22 A RESOLUTION OF INTENTION REGARDING THE USE AND TRANSFER OF THAT PROPERTY KNOWN AS THE LINCOLN HIGH SCHOOL FARM – Yohe (03/04 G & O, Components V)

- This resolution would establish the intention of use and transfer of the Lincoln High School Farm property to Western Placer Unified School District from the United States Department of Defense. The thirty-year agreement ends in January 2004 with the property reverting back to the district. The Lincoln High School Farm Foundation manages the educational operation on the farm, working with the District to provide opportunities to the students.

7.1 Continued

To the extent that the law and circumstances permit, it is District's intent upon receipt of title to the farm property from DOD to immediately thereafter determine to identify and describe the sixty-acres it requires for future school facilities, follow appropriate laws and regulations to incorporate such acreage into a separate and legal parcel of land and then proceed to transfer the remainder under appropriate terms and conditions as provided by law.

7.2 (D/A) APPROVAL OF FY 2002-2005 WESTERN PLACER CLASSIFIED EMPLOYEES' ASSOCIATION'S SALARY AND BENEFIT PROPOSAL -Stewart (03/04 G &O, Components I V)

•The salary and benefit proposal for classified employees is as follows: FY 2002-03, 0.00%; FY 2003-04, 1.05% salary increase to all classified employees retroactive to July 1, 2003. Mid-year increase to the health and welfare cap to cover the cost of Kaiser + Child, Dental & Vision; FY 2004-05, 1.05% salary increase to all classified employees, maintain the health & welfare cap to cover the cost of Kaiser + Child, Dental & Vision.

7.3 (D/A) APPROVAL OF THE FY 2003-2004 FIRST INTERIM REPORT - Stewart (03/04 G &O, Components V)

•The FY 2003-04 First Interim Report will be distributed to the Board of Trustees for discussion and review.

7.4 (D/A) APPROVAL OF CONSOLIDATED APPLICATION PART II FOR 2003-04 – Leaman (03/04 G &O, Components V)

•The annual approval of the application for Federal and State categorical funds, commonly known as Consolidated Application, Part II, is requested at this time. The application includes an increase from \$315,621 to \$821,004 discussed during budget planning for the 2003-04 school year.

8. COMMENTS - BOARD OF TRUSTEES

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

- Relationship with Sierra Community College
- Carlin C. Coppin Elementary School Land Plan/Gladding Parkway

8.2 BOARD MEMBER REPORTS

9. ESTABLISHMENT OF NEXT MEETING (S)

- The President will establish the following meeting(s):
 - >January 6, 2004, 7:00 p.m. Lincoln High School Performing Arts Building

10. ADJOURNMENT OF REGULAR SESSION

BOARD BYLAW 9320: Individuals needing special accommodations i.e. sign language; accessible seating, etc. should contact the Superintendent or designee at least two days prior to meeting date. (American Disabilities Act)

Posted: 12/11/03
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DISCLOSURE
OF ACTION
TAKEN IN
CLOSED SESSION,
IF ANY

WESTERN PLACER UNIFIED SCHOOL DISTRICT

CLOSED SESSION AGENDA

PLACE: Room 29, Glen Edwards Middle School, 204 J Street
DATE: December 16, 2003
TIME: 5:30 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

- 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. THREAT TO PUBLIC SERVICES OR FACILITIES
8. PERSONNEL
 - PUBLIC EMPLOYEE APPOINTMENT
 - PUBLIC EMPLOYEE EMPLOYMENT
 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION
 - PUBLIC EMPLOYEE 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

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 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**
 - 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

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
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, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ____
Complies with Site Plan (LIP) ____
Complies with Governance & Management Document ____
Complies with District Goals ____
Complies with District Mission Statement ____
Funding Sign-Off by J. Stewart ____

Personnel Sign-Off by B. Noyes ____
Program Sign Off by S. Leaman ____

SBLT Involvement ____
Initial

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET**

SUBJECT:

Student Discipline/Expulsion
Re-entry
Student #02-03 U

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:

December 16, 2003

BACKGROUND:

The Board of Trustees will disclose any action taken during closed session in
Regards to the expulsion re-entry of Student #02-03 U

SUPERINTENDENT'S RECOMMENDATION:

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

2.1 a

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
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, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ____
Complies with Site Plan (LIP) ____
Complies with Governance & Management Document ____
Complies with District Goals ____
Complies with District Mission Statement ____
Funding Sign-Off by J. Stewart ____

Personnel Sign-Off by B. Noyes ____
Program Sign Off by S. Leaman ____

SBLT Involvement ____
Initial

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET**

SUBJECT:

Student Discipline/Expulsion
Re-entry
Student #02-03 CC

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:

December 16, 2003

BACKGROUND:

The Board of Trustees will disclose any action taken during closed session in
Regards to the expulsion re-entry of Student #02-03 CC

SUPERINTENDENT'S RECOMMENDATION:

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


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MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Fosters 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, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ____
Complies with Site Plan (UP) ____
Complies with Governance &
Management Document ____
Complies with Mission Statement ____
Funding Sign-Off by J. Stewart ____

Personnel Sign-Off by B. Noyes 
Program Sign Off by S. Leaman ____

SBLT Involvement ____
Initial

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


SUBJECT:

Public Employee Discipline
Dismissal/Release

AGENDA ITEM AREA:

DISCLOSURE OF ACTION TAKEN IN
CLOSED SESSION, IF ANY

REQUESTED BY:

Bob Noyes, 
Director, Human Services

ENCLOSURES:

MEETING DATE:

December 16, 2003

BACKGROUND:

- The Board of Trustees will disclose any action taken in closed session regarding this item.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the dismissal/release of a public employee as presented in Closed Session.

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2.2

**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
BOARD OF TRUSTEES/GLOBAL DISTRICT 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.

AGENDA ITEM:

Rejection of Claim (Ruiz) Pursuant to
Government Code 54956.9 Subsection (b3C).

SUBJECT AREA:

Disclosure of Action
in Closed Session

REQUESTED BY:

Jay M. Stewart *JMS*
Assistant Superintendent, Business Services

ENCLOSURES:

No

BOARD MEETING DATE:

December 16, 2003

BACKGROUND:

The Board of Trustees will disclose action, if any, taken in regards to the rejection of the claim.

SUPERINTENDENT'S RECOMMENDATION:

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**SPECIAL
ORDER
OF
BUSINESS**

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ____
2. Fosters a safe, caring environment where individual differences are valued and respected.	Complies with Site Plan (LP) ____
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Complies with Governance & Management Document ____
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Complies with Mission Statement ____
	Funding Sign-Off by J. Stewart ____
	Personnel Sign-Off by B. Noyes ____
	Program Sign Off by S. Leaman ____
	SBLT Involvement ____
	Initial

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

SUBJECT:
Glen Edwards Middle School
Featured

AGENDA ITEM AREA:
SPECIAL ORDER OF BUSINESS

REQUESTED BY:
Board of Trustees

ENCLOSURES:
Yes

MEETING DATE:
December 16, 2003

BACKGROUND:

•The middle school staff will focus on the schools modernization needs and improvements during the tour. During their report to the Board they will focus on technology, recap of assignments on line, Accelerated Reader & Math, plus a performing arts presentation and a music selection from the advanced band.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the tour and the performance.

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3.1

**Glen Edwards Middle School
Presentation to the Board
December 16, 2003**

Tour – Meet in Staff Lounge

Focus on Modernization Needs

- Office – Health, Counseling, Assistant Principal, Records
 - Stage – Music Classroom
- Library – Space, Book Stacks, Computers
 - Science Lab Classrooms – Room 24
- Physical Education – Room 40 – Locker Rooms/Gym

Focus on Improvements

- Science Lab Classrooms – Room 42
 - Computer Lab – Room 41
- Sample of Assignments on Line, STAR Reading/Math Testing -

7:00 Board Meeting – GEMS Presentation in Spirit Center

- Focus on Technology:
Recap of Assignments on Line, Accelerated Reader & Math
- Performing Arts – Scene from “A Christmas Carol”
 - Advanced Band – Selected Music

3.1.1

CONSENT

AGENDA

ITEMS

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Fosters 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, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ____
Complies with Site Plan (LP) ____
Complies with Governance &
Management Document ____
Complies with Mission Statement ____
Funding Sign-Off by J. Stewart ____

Personnel Sign-Off by B. Noyes *[Signature]*
Program Sign Off by S. Leaman ____

SBLT Involvement

Initial

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

SUBJECT:
Ratification of Certificated
Management Employment

AGENDA ITEM AREA:
CONSENT AGENDA

REQUESTED BY:
Bob Noyes, *[Signature]*
Director, Human Services

ENCLOSURES:

MEETING DATE:
December 16, 2003

BACKGROUND:

- The Board of Trustees will consider ratification of employment of:

Judith Frost, Interim Principal, Creekside Oaks Elementary School
January 5, 2004 through June 11, 2004 (24 hours/week).

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the employment of
Judith Frost as Interim Principal at Creekside Oaks Elementary, as listed.

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MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	COMPLIANCE CHECK LIST
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy <u> x </u> Complies with Site Plan (LIP) <u> </u> Complies with Governance & Management Document <u> </u> Complies with District Goals <u> x </u> Complies with District Mission Statement <u> </u> Funding Sign-Off by J. Stewart <u> </u>
2. Foster a safe, caring environment where individual differences are valued and respected.	Personnel Sign-Off by B. Noyes <u> </u>
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Program Sign Off by S. Leaman <u> </u> SBLT Involvement <u> </u>
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	<u> </u> Initial

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


SUBJECT:

Ratification of Classified
Resignation

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Bob Noyes 
Director, Human Services

ENCLOSURES:

MEETING DATE:

December 16, 2003

BACKGROUND:

The Board of Trustees will take action to ratify the resignation of:

Melody Lindsay, Secretary I – Creekside Oaks Elementary

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the resignation as listed.

H.1 d

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

COMPLIANCE CHECK LIST

- | | |
|---|---|
| <p>1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.</p> <p>2. Foster a safe, caring environment where individual differences are valued and respected.</p> <p>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.</p> <p>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.</p> | <p>Complies with Board Policy _____</p> <p>Complies with Site Plan (LIP) _____</p> <p>Complies with Governance & Management Document _____</p> <p>Complies with District Goals _____</p> <p>Complies with District Mission Statement _____</p> <p>Funding Sign-Off by J. Stewart _____</p> <p>Personnel Sign-Off by B. Noyes _____</p> <p>Program Sign Off by S. Leaman _____</p> <p>SBLT Involvement _____</p> <p style="text-align: right;">Initial _____</p> |
|---|---|

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

SUBJECT:

Ratification of Classified
Transfer

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Bob Noyes 
Director, Human Services

ENCLOSURES:

MEETING DATE:

December 16, 2003


BACKGROUND:

The Board of Trustees will consider ratification of transfer of:

Kandice Lowe – School Secretary 1 – transfer from Sheridan Elementary to
Creskide Oaks Elementary School effective 1/5/04

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends ratification of transfer of the individual listed above.

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.	
BOARD OF TRUSTEE/GLOBAL DISTRICT GOALS	COMPLIANCE CHECK LIST
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.	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals Complies with District Mission Statement
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Program Sign Off by S. Leaman  SBLT Involvement

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Ratification of API Expenditures

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
December 16, 2003

BACKGROUND:

The Carlin C. Coppin School Based Leadership Team is recommending the attached expenditures for Board approval from their API funds.


ADMINISTRATION'S RECOMMENDATION:
Administration recommends approval to expend the funds.

4.2

C O P P I N	<i>s c h o o l</i>
CARLIN C. COPPIN ELEMENTARY SCHOOL	

150 EAST 12TH STREET LINCOLN, CA 95648 (916) 645-6390

TO: Scott Leaman

FROM: John M. Bliss 

DATE: December 5, 2003

RE: API Partial Expenditures

Listed below is a request for Board approval for expenditures of carry-over API money. These items were approved at our December 1, 2003 SBLT meeting.

Purchase of additional Choral	
Risers w/Guard Rails	\$1,900.00

TOTAL REQUEST	\$1,900.00
---------------	------------

If you have any questions, please feel free to contact me. Thanks.

4.2.1

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.		
BOARD OF TRUSTEE/GLOBAL DISTRICT GOALS		COMPLIANCE CHECK LIST
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.	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document
2.	Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals Complies with District Mission Statement
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Program Sign Off by S. Leaman SBLT Involvement

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Approval of Library Funds

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
December 16, 2003

BACKGROUND:

Approval of the Library Funds Application is requested. This will yield approximately \$15,000 to be used in our libraries districtwide.

ADMINISTRATION'S RECOMMENDATION:
Administration recommends approval of the application.

4.3

Application for Funding, FY 2003-2004
The California Public School Library Act of 1998
(Resource Code 6296)

DUE: Postmarked by January 15, 2004

This application process applies only to districts, direct funded charter schools and county offices of education that have not applied for Library Act funds in the past. All others will receive 2003-2004 Library Act funds based on previous applications.

Send this page with original signature to the address below.


ATTN: Library Act Application
California Department of Education
Curriculum Frameworks Unit
1430 N Street, Suite 3207
Sacramento, CA 95814

District Name Western Placer Unified School District		County-District Code 31-66951
District Street Address 810 J Street	City Lincoln	Zip Code 95648
Contact Person Scott Leaman	Title Asst. Superintendent	Phone/E-mail (916) 645-6350 s_leaman@wpusd.k12.ca.us
Certification-K-12 School Library Planning: I hereby certify that the governing board of this district (or county board) has or will shortly review and approve the district wide library plan for FY 2003-2004 and that the requirements for use of the funding will be met as a condition of the funding. Detailed information about developing a library plan is available at www.cde.ca.gov/library under <i>School Library Funding</i> .		
DATE OF BOARD APPROVAL (OR DATE SCHEDULED FOR BOARD APPROVAL):		
Printed Name of Authorized Agent Scott Leaman	Title Asst. Superintendent	Phone/E-mail (916) 645-6350 s_leaman@wpusd.k12.ca.us
Signature (Please use blue ink)		Date 12/16/03

REPORTS

AND

COMMUNICATION

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.		
BOARD OF TRUSTEE/DISTRICT GOALS		COMPLIANCE CHECK LIST
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.	Complies with Board Policy _____ Complies with Site Plan (LIP) _____ Complies with Governance & Management Document _____
2.	Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals _____ Complies with District Mission Statement _____
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart _____ Personnel Sign-Off by B. Noyes _____
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Program Sign Off by S. Leaman  _____ SBLT Involvement _____

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Program Focus Issue –
District Library Services/Plan

AGENDA ITEM AREA:

Reports

REQUESTED BY:

Scott Leaman,
Assistant Superintendent

ENCLOSURES:

Yes

MEETING DATE:

December 16, 2003

BACKGROUND:

An application for library funding is included in the consent portion of the Board agenda. A presentation on current library services will be discussed with the Board. An annual plan update is not required this year.

ADMINISTRATION'S RECOMMENDATION:

No action is required on this item.

6.5.2 a

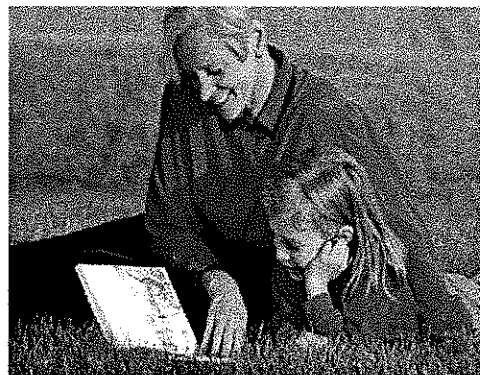
District Library Plan

2002-03

with presentation during 2003-04

Western Placer Unified School District

The Western Placer Unified School District Library Plan was written in response to ongoing funding from the State legislature. The 2002-03 Library Plan is revised to qualify for additional funding under the California Public School Library Act of 1998 (\$5.40/ADA).



6.5.2
R.1

3. Goals

1. Provide the staffing necessary to implement and effective, district-wide library media program.

- Needs
 - Include the Library Clerk in professional staff development activities
 - Offer specialized staff development to library clerks
 - Certificated Media Teacher

2. Provide for effective student learning through a collaborative process for planning, teaching, and assessment.

No high priority needs at this time

3. Ensure all students in the district have access to equally effective library media programs.

- Need
 - Open the library media center for student use beyond school hours

4. Provide up-to-date relevant resources in a variety of formats and technologies to meet the diverse needs of all learners.

- Needs
 - Enlarge the library collection to support a large circulation
 - Continue to electronically catalogue and circulate the collection

5. Ensure ongoing administrative commitment to effective library media programs.

- Need
 - Provide an annual budget for the library

6. Involve parents and community member in the development and support of library media programs to improve student learning.

- Need
 - Form community or business partnerships to support the library media program
 - Assist in submittal of library grant to State

7. Provide appropriate facilities to meet the learning and teaching needs of an effective library media program.

No current high priority needs

8. Ensure the library media program serves as a catalyst for learning and teaching through comprehensive plans, policies, and ongoing program assessment.

- Need
 - Provide learning resources that support instruction, state and district content standards, and state frameworks

9. Classroom Library

- Need
 - Provide a selection of reading materials at a variety of reading levels.

**WPUSD will receive
approximately \$18,695 for
the libraries from the State
this year.**

Team Members

A team consisting of library technicians, administrators, teachers, and other interested individuals completed this library plan.

Activities

Numerous materials and resources have been collected to write this plan. The Assistant Superintendent of Educational Services attended a workshop on current libraries in November, 1998. A team met during December, 1998 to establish a timeline of activities and begin the district library plan. The assessment of our libraries was completed in January, 1999. In order to adequately plan for the expenditure of over the \$300,000 during the three years, the plan was written using a variety of professional resources.

1. Vision

The vision for libraries within Western Placer Unified School district includes:

- Creating educational centers which serve as a hub for the school's program
- Provide easy access to a collection of diverse learning resources and information which meets the needs of students via print and current technology
- Draw students, parents, and staff by an inviting environment, a variety of activities, and a wealth of information and resources.
- Increase library services through collaboration with other interested individuals and entities

**Of all the expenditures
that influence a school's
effectiveness...the levels
of expenditure for
libraries...have the highest
correlation with student
achievement.**

-William Bainbridge

2. Needs

An assessment was conducted based on goals from the California Department of Education. The team evaluated the assessment and prioritized the highest needs under each goal. Listed beneath each goal on the following pages are the team's highest prioritized needs based on the evaluation. These needs will be used to build an action plan.

*6.5.2
a.3*

4. Action Plan

NEED	ACTION	2000-01	2001-02	2002-03
Offer specialized staff development to library clerks	Include the Library Clerk in professional staff development ac-	_____	_____	_____→
Open the library media center for student use	Pay for extended time before or after school.	Survey need for extended hours.	Seek approval for extended hours if needed.	Libraries open before school
Enlarge the library collection to support a large	Allocate funds to enhance collections	_____	_____	_____→
Use automation to electronically catalog and	Automate collections and catalogues	_____	_____	_____→
Provide an adequate annual budget for the li-	Provide a budget for each library	_____	_____	_____→
Form community or business partnerships to support the library me-	Meet with local businesses to guide this item			_____→
Assist in submittal of library grant to State	Serve on committee and provide information			_____→
Provide learning resources that support instruction, state and district content standards, and state frameworks	Align purchases to standards and frameworks	Gather input from teachers on aligned materials and purchase materials to support standards and	_____	_____→
Provide a selection of reading materials at a variety of reading levels	Each site will establish or expand a leveled book library.	_____	_____	_____→

6.3.2
9.4

5. Evaluation

The three year project will be evaluated annually by the district committee that composed the library plan. The alignment of the current activities will be discussed and evaluated by the team. The project will also be evaluated on the progress of each action plan item.

6. Classroom Library Materials

Materials purchased will be used for fiction and nonfiction books and periodicals offering a variety of reading levels and selection. These materials will be housed in the school library to prevent loss, damage, and destruction. The site administrator will facilitate the process of ordering and housing these materials.

7. Fund Distribution Plan

Library Act

Funds are distributed on an ADA basis. Charter schools funded through this process include: Creekside Oaks Elementary, Carlin C. Coppin, Sheridan School, and Lincoln High School.

K-4 Classroom

Funds were distributed on an ADA basis. Charter schools funded through this process include: Creekside Oaks Elementary, Carlin C. Coppin, Sheridan School, and Lincoln High School.

8. Library Goals Progress Report for 2001-02 Activities

1. Provide the staffing necessary to implement an effective, district-wide library media program.

- Needs
- Include the Library Clerk in professional staff development activities
 - Offer specialized staff development to library clerks

Progress - The District has added multiple staff development opportunities and continues to offer staff development to Library Technicians through funds outside the grant.

2. Provide for effective student learning through a collaborative process for planning, teaching, and assessment.

No high priority needs at this time

3. Ensure all students in the district have access to equally effective library media programs.

- Need
- Open the library media center for student use beyond school hours and during summer school

Progress - The library has extended hours at Lincoln High School and other sites have started opening the library earlier in the morning.

4. Provide up-to-date relevant resources in a variety of formats and technologies to meet the diverse needs of all learners.

- Needs
- Enlarge the library collection to support a large circulation
 - Continue to expanded electronically catalogue and circulate the collection

Progress - Most of the grant funds have been expended in this area. All libraries use an electronic catalog, electronic circulation, and have expanded their collections dramatically with the funds.

5. Ensure ongoing administrative commitment to effective library media programs.

- Need
- Provide an adequate annual budget for the library

Progress - The budget for the library has been increased with additional funding.

6. Involve parents and community member in the development and support of library media programs to improve student learning.

- Need
- Form community or business partnerships to support the library media program

Progress - This is an ongoing goal that is supported by the library committee, but needs additional effort. A State grant will be submitted next year with the assistance of many parties.

7. Provide appropriate facilities to meet the learning and teaching needs of an effective library media program.

No high priority needs

6.5.2
A.6

8. Library Goals Progress Report (continued)

8. Ensure the library media program serves as a catalyst for learning and teaching through comprehensive plans, policies, and ongoing program assessment.

Need

- Provide learning resources that support instruction, state and district content standards, and state frameworks
- Adopt written policies and procedures for library use

Progress - Libraries have used the state documents to add items to the collection that support instruction and standards. Policies have been revised based on the impact of library activities.

9. Classroom Library

Need

- Provide a selection of reading materials at a variety of reading levels.

Progress - Each K-4 classroom library has been greatly expanded with funding. Teachers are involved in the selection of materials for their classroom, with input from the Library Technician when asked.

INFORMATION

DISCUSSION

ACTION ITEMS

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
2. Fosters 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, local government, business, service organizations, etc. as partners in the education of our students.

COMPLIANCE CHECK LIST

Complies with Board Policy ____
Complies with Site Plan (UP) ____
Complies with Governance &
Management Document ____
Complies with Mission Statement ____
Funding Sign-Off by J. Stewart ____

Personnel Sign-Off by B. Noyes ____
Program Sign Off by S. Leaman ____

SBIT Involvement ____
Initial

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

SUBJECT:

Adoption of Resolution #03/04.22
A Resolution of Intention Regarding
The Use and Transfer of that Property
Known as the Lincoln High School Farm

AGENDA ITEM AREA:

DISCUSSION/ACTION

REQUESTED BY:

Roger R. Yohe
Superintendent

ENCLOSURES:

Resolution

MEETING DATE:

December 16, 2003

BACKGROUND:

- This resolution would establish the intention of use and transfer of the Lincoln High School Farm property to Western Placer Unified School District from the United States Department of Defense. The thirty-year agreement ends in January 2004 with the property reverting back to the district. The Lincoln High School Farm Foundation manages the educational operation on the farm, working with the District to provide opportunities to the students.

To the extent that the law and circumstances permit, it is District's intent upon receipt of title to the farm property from DOD to immediately thereafter determine to identify and describe the sixty-acres it requires for future school facilities, follow appropriate laws and regulations to incorporate such acreage into a separate and legal parcel of land and then proceed to transfer the remainder under appropriate terms and conditions as provided by law.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees adopt Resolution #03/04.22 as submitted.

7.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Resolution No. 03/04.22

**A RESOLUTION OF THE)
GOVERNING BOARD OF THE)
WESTERN PLACER UNIFIED)
SCHOOL DISTRICT -)
A RESOLUTION OF INTENTION)
REGARDING THE USE AND)
TRANSFER OF THAT PROPERTY)
KNOWN AS THE LINCOLN)
HIGH SCHOOL FARM)**

The following RESOLUTION was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held on the 16th day of December, 2003, by roll call vote.

It is hereby certified the following to be a full, true, and correct copy of a resolution duly adopted by the Western Placer Unified School District Board of Trustees. Signed and approved after its passage.

AYES:

NOES:

ABSENT:

Paul Long, President

Karen Roberts, Clerk

WHEREAS, THE UNITED STATES DEPARTMENT OF DEFENSE (hereinafter "DOD") is the owner of TWO HUNDRED EIGHTY (280) acres of property located to the west of the City of Lincoln, Placer County, California (hereinafter referred to as "the Farm property"); and

WHEREAS, in January, 1974, DOD entered into an agreement with the WESTERN PLACER UNIFIED SCHOOL DISTRICT (hereinafter, "the District"), allowing the District to utilize the Farm property for educational purposes; and

WHEREAS, pursuant to the terms of the agreement by and between the DOD and the District (hereinafter referred to as "the Agreement"), DOD will transfer title to the Farm property to the District upon termination of the Agreement in January, 2004; and

7,1,1

WHEREAS, the LINCOLN HIGH SCHOOL FARM FOUNDATION (hereinafter, "the Foundation") was formed in 1982 for the purpose of managing the educational operations on the Farm property and to work with the District to provide such opportunities to the students of the District; and

WHEREAS, the Farm property is currently being operated and maintained as California's largest high school farm; and

WHEREAS, it is the desire of the District to plan for the long-term use of the Farm property which use shall include SIXTY (60) acres for future educational facilities and the remainder for continued utilization as a resource for agricultural education; and

WHEREAS, it is the intent of the District to retain ownership of only those SIXTY (60) acres necessary for future facility development and to transfer ownership of the remainder to a third party; and

WHEREAS, the Foundation has expressed the desire to continue to manage the Farm property in conjunction with the needs of the District and in a matter consistent with mutually agreed upon rules by and between the District and the Foundation; and

WHEREAS, the laws of the State of California provide for a process to be followed for the sale or transfer of surplus school property; and

WHEREAS, to the extent that the law and circumstances permit, it is District's intent upon receipt of title to the Farm property from DOD to immediately thereafter determine to identify and describe the SIXTY (60) acres it requires for future school facilities, follow appropriate laws and regulations to incorporate such acreage into a separate and legal parcel of land and then proceed to transfer the remainder under appropriate terms and conditions as provided for by law.

NOW THEREFORE, BE IT RESOLVED by the Trustees of the Western Placer Unified School District that the District's intention regarding the Farm property shall be described as follows:

1. Proceed to take those actions necessary to finalize the transfer of ownership of the Farm property from the DOD to the District;
2. Upon taking title, the District shall retain appropriate professional services for the purpose of identifying and describing the SIXTY (60) acres the District wishes to retain for future facility development.

7.1.2

3. The District shall then proceed to take those legal actions necessary to segregate such SIXTY (60) acres from the remainder of the Farm property.
4. The District shall enter into discussions with the Foundation to develop goals, rules, terms, and conditions for the continued use of the Farm property for educational purposes;
5. Upon the finalization of the process legally segregating the SIXTY (60) acres, the District shall proceed to transfer the remainder of the property to a third party pursuant to the provisions of the laws of the State of California, including without limitation, those governing the sale or transfer of surplus school property.
6. The intent and goals of the transfer of the remainder property shall be:
 - a. Ensure that such remainder property is held and used for agricultural education purposes by Lincoln High School and other educational institutions.
 - b. That the new ownership has the management and administrative skill and experience to operate the remainder.
 - c. That the new ownership be agreeable to the goals, rules, terms, and conditions agreed to by the District and the Foundation.

NOW THEREFORE, BE IT FURTHER RESOLVED, that the District Superintendent is hereby authorized and directed to take all actions reasonable and necessary to effectuate the terms of this Resolution.

7.1.3

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

MISSION STATEMENT: The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.	
BOARD OF TRUSTEES/GLOBAL DISTRICT 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.	

AGENDA ITEM:

Approve the FY 2002-2005 Western Placer Classified Employees' Association's Salary and Benefit Proposal.

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Jay M. Stewart 
Assistant Superintendent, Business Services

ENCLOSURES:

No

BOARD MEETING DATE:

December 16, 2003

BACKGROUND:

The following is the FY 2002-2005 Western Placer Classified Employees' Association salary and benefit proposal:

FY 2002-03	0.00%
FY 2003-04	1.05% salary increase to all Classified employees retroactive to July 1, 2003. Mid-Year increase to the health & welfare cap to cover the cost of Kaiser + Child, Dental & Vision.
FY 2004-05	1.05% salary increase to all classified employees. Maintain the health & welfare cap to cover the cost of Kaiser + Child, Dental & Vision.

Total projected two-year cost to the General Fund is \$96,433.92.

7.2

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve the FY 2002-2005 Western Placer Classified Employees' Association's Salary and Benefit Proposal.

7.2.1

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

MISSION STATEMENT: The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.	
BOARD OF TRUSTEES/GLOBAL DISTRICT 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.	

AGENDA ITEM:

Approve the FY 2003-04 First Interim Report.

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Jay M. Stewart 
Assistant Superintendent, Business Services

ENCLOSURES:

No

BOARD MEETING DATE:

December 16, 2003

BACKGROUND:

The FY 2003-04 First Interim Report will be distributed to the Board of Trustees for discussion and review.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees approve the FY 2003-04 First Interim Report.

7.3

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.	
BOARD OF TRUSTEE/DISTRICT GOALS	COMPLIANCE CHECK LIST
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.	Complies with Board Policy Complies with Site Plan (LIP) Complies with Governance & Management Document
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals Complies with District Mission Statement
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart Personnel Sign-Off by B. Noyes
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.	Program Sign Off by S. Leaman SBLT Involvement

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Approval of Consolidated, Part II
2003-04

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Scott Leaman,
Assistant Superintendent

ENCLOSURES:

Yes *Board only*

MEETING DATE:

December 16, 2003

BACKGROUND:

The annual approval of the application for Federal and State categorical funds, commonly known as Consolidated Application part II, is requested at this time. The application includes an increase from \$315,621 to \$821,004 discussed during budget planning for the 2003-04 school year. Elementary schools retained their unfunded staff from the Miller Unruh program using these funds.

SUPERINTENDENT'S RECOMMENDATION:

The administration recommends board approval of Consolidated Application, part II, for 2003-04.

7.4

County of Placer
RURAL LINCOLN MUNICIPAL ADVISORY COUNCIL
P. O. Box 716
Lincoln, CA 95648
County Contact: Administrative Aide (530) 889-4010



December 15, 2003

Placer County Board of Supervisors
175 Fulweiler Avenue
Auburn, CA 95603

Dear Board of Supervisors:

RE: PRESERVATION OF LINCOLN HIGH SCHOOL FARM

The Municipal Advisory Council wishes to formally support Resolution #03/04.22 A Resolution of Intention Regarding the Use and Transfer of That Property Known as the Lincoln High Farm.

This resolution would establish the intention of use and transfer of the Lincoln High School Farm property to Western Placer Unified School District from the United States Department of Defense.

To the extent that the law and circumstances permit, it is District's intent upon receipt of title to the farm property from DOD to immediately thereafter determine to identify and describe the sixty-acres it requires for future school facilities, follow appropriate laws and regulations to incorporate such acreage into a separate and legal parcel of land and then proceed to transfer the remainder under appropriate terms and conditions as provided by law.

The MAC applauds the Western Placer Unified School District on this outstanding agriculture program for students, the continuance of this valuable program is very important to keep our rural areas for farm use and also the education of students in agriculture.

Sincerely,

A handwritten signature in dark ink, appearing to read "Chuck Wing", is written over a horizontal line.

Chuck Wing, Chairman
Rural Lincoln Municipal Advisory Council

December 15, 2003

To Western Placer Unified School District Members:

My name is Jane Tahti. I thank you all for dealing with Lincoln's educational issues, day in and day out, year upon year. While your responsibilities are ongoing, you must still deal with people like myself who pop out of the woodwork from time in order to comment on certain issues. Having said that, I would like to emphasize that many of us that rarely come before you, are, nevertheless, still working for the betterment of life in Lincoln, but in different ways, and at different forums.

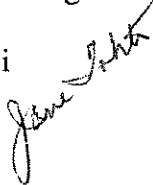
My personal energies are focused on preserving agriculture and open space in Western Placer County. I am on the Board of Directors for WPCARE, a group formed to preserve and protect Lincoln's agricultural and rural environment. I am a member of the Placer County Agricultural Commission, whose goal is to protect and preserve agriculture in Placer County.

Tonight, our paths and our interests seem to come together. And so I am here to encourage you to place the Lincoln Farm in an agricultural easement, with the exception of the assigned acreage for a future school site. The land has come to us – and I mean us – all of us -as a gift. In the future, it will be this farming acreage which will be viewed as a treasure – not the cash in hand as a result of future sales.

As a member of several agricultural and open space organizations, I can testify as to the rarity of acreage which is truly protected for future agricultural use. I can also testify as to the eminent loss of tens of thousands – tens of thousands of agricultural acres.

In the midst of this ongoing loss of farmland, you – we!- have been given a magnificent gift. I ask you to respond in kind - to respect this gift - to preserve this gift, – this land - – this continuing opportunity for our children to understand a way of life that remains an important part of our countryside and our heritage. Please vote to accept this acreage without holding it ransom to future bargaining and trading.

Jane Tahti

A handwritten signature in cursive script, appearing to read "Jane Tahti", written in dark ink.

Bd Book

NOTICE OF 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 is hereby filed by the governing board of the school district. (Pursuant to E.C. 42131)

Date of Meeting: Dec 16, 2003

Signed _____
(President)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was reviewed in accordance with the state-adopted Criteria and Standards. (Pursuant to E.C. 33129)

Signed *Ron Taylor*

District Superintendent
or Designee

CERTIFICATION OF FINANCIAL CONDITION (Only required for First and Second Interim)

X

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that this district will be able to 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 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 fiscal year or for the subsequent fiscal year.

SUPPLEMENTAL INFORMATION

Report Prepared By: Jay M Stewart, Asst. Supt., Business

Date Prepared: Dec 15, 2003

Telephone Number: 916-645-6387

E-mail Address: j_stewart@wpusd.k12.ca.us

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - Unrestricted/Restricted					
Description	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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	27,596,809.00	27,596,809.00	3,207,571.19	27,596,809.00	0.00	0.00%
2) Federal Revenues	8100-8299	1,464,533.00	1,464,533.00	393,396.00	2,147,452.00	682,919.00	46.63%
3) Other State Revenues	8300-8599	2,821,715.00	2,821,715.00	265,758.58	2,889,026.00	67,311.00	2.39%
4) Other Local Revenues	8600-8799	1,794,921.00	1,794,921.00	567,171.59	1,846,969.00	52,048.00	2.90%
5) TOTAL, REVENUES		33,677,978.00	33,677,978.00	4,433,897.36	34,480,256.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	13,425,001.00	13,425,001.00	4,546,338.75	13,721,072.00	(296,071.00)	-2.21%
2) Classified Salaries	2000-2999	3,468,031.00	3,468,031.00	1,265,231.91	3,656,177.00	(188,146.00)	-5.43%
3) Employee Benefits	3000-3999	4,637,217.00	4,637,217.00	1,530,863.23	4,630,738.00	6,479.00	0.14%
4) Books and Supplies	4000-4999	1,367,453.00	1,367,453.00	673,174.21	2,720,051.00	(1,352,598.00)	-98.91%
5) Services, Other Operating Expenses	5000-5999	1,950,846.00	1,950,846.00	513,582.23	2,040,610.00	(89,764.00)	-4.60%
6) Capital Outlay	6000-6599	0.00	0.00	451.17	15,000.00	(15,000.00)	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	9,550,010.00	9,550,010.00	2,368,017.39	9,550,010.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(107,165.00)	(107,165.00)	0.00	(107,165.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		34,291,393.00	34,291,393.00	10,899,658.89	36,226,493.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(613,415.00)	(613,415.00)	(6,465,761.53)	(1,746,237.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	948,365.00	948,365.00	0.00	1,498,365.00	550,000.00	57.99%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		948,365.00	948,365.00	0.00	1,498,365.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		334,950.00	334,950.00	(6,465,761.53)	(247,872.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	808,792.41	808,792.41		722,957.04	(85,835.37)	-10.61%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		808,792.41	808,792.41		722,957.04		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		808,792.41	808,792.41		722,957.04		
2) Ending Balance, June 30 (E + F1e)		1,143,742.41	1,143,742.41		475,085.04		

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - Unrestricted/Restricted					
Description	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)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	2,000.00	2,000.00		2,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	63,000.00	63,000.00		63,000.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	1,028,742.40	1,028,742.40		410,084.65		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	50,000.00	50,000.00		0.00		
c) Undesignated Amount	9790				0.39		
d) Unappropriated Amount	9790	0.01	0.01				

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - UNRESTRICTED -- Resources 0000-1999					
Description	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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	27,596,809.00	27,596,809.00	3,207,571.19	27,596,809.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	1,573,103.00	1,573,103.00	1,172.46	1,573,103.00	0.00	0.00%
4) Other Local Revenues	8600-8799	436,720.00	436,720.00	148,191.84	488,768.00	52,048.00	11.92%
5) TOTAL, REVENUES		29,606,632.00	29,606,632.00	3,356,935.49	29,658,680.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,781,494.00	11,781,494.00	3,991,660.32	12,031,681.00	(250,187.00)	-2.12%
2) Classified Salaries	2000-2999	2,164,591.00	2,164,591.00	789,385.43	2,259,695.00	(95,104.00)	-4.39%
3) Employee Benefits	3000-3999	3,708,019.00	3,708,019.00	1,233,666.66	3,697,679.00	10,340.00	0.28%
4) Books and Supplies	4000-4999	559,542.00	559,542.00	365,788.19	761,143.00	(201,601.00)	-36.03%
5) Services, Other Operating Expenses	5000-5999	1,607,754.00	1,607,754.00	493,765.77	1,576,676.00	31,078.00	1.93%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	9,470,700.00	9,470,700.00	2,368,017.39	9,470,700.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(164,458.00)	(164,458.00)	0.00	(170,648.00)	6,190.00	-3.76%
9) TOTAL, EXPENDITURES		29,127,642.00	29,127,642.00	9,242,283.76	29,641,926.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		478,990.00	478,990.00	(5,885,348.27)	16,754.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	948,365.00	948,365.00	0.00	1,498,365.00	550,000.00	57.99%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(1,092,405.00)	(1,092,405.00)	0.00	(1,319,643.00)	(227,238.00)	20.80%
4) TOTAL, OTHER FINANCING SOURCES/USES		(144,040.00)	(144,040.00)	0.00	178,722.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		334,950.00	334,950.00	(5,885,348.27)	195,476.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	808,792.40	808,792.40		279,608.65	(529,183.75)	-65.43%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		808,792.40	808,792.40		279,608.65		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		808,792.40	808,792.40		279,608.65		
2) Ending Balance, June 30 (E + F1e)		1,143,742.40	1,143,742.40		475,084.65		

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - UNRESTRICTED -- Resources 0000-1999					
Description	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)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	2,000.00	2,000.00		2,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	63,000.00	63,000.00		63,000.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	1,028,742.40	1,028,742.40		410,084.65		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	50,000.00	50,000.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	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)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	1,464,533.00	1,464,533.00	393,396.00	2,147,452.00	682,919.00	46.63%
3) Other State Revenues	8300-8599	1,248,612.00	1,248,612.00	264,586.12	1,315,923.00	67,311.00	5.39%
4) Other Local Revenues	8600-8799	1,358,201.00	1,358,201.00	418,979.75	1,358,201.00	0.00	0.00%
5) TOTAL REVENUES		4,071,346.00	4,071,346.00	1,076,961.87	4,821,576.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,643,507.00	1,643,507.00	556,678.43	1,689,391.00	(45,884.00)	-2.79%
2) Classified Salaries	2000-2999	1,303,440.00	1,303,440.00	475,846.48	1,396,482.00	(93,042.00)	-7.14%
3) Employee Benefits	3000-3999	929,198.00	929,198.00	297,196.57	933,059.00	(3,861.00)	-0.42%
4) Books and Supplies	4000-4999	807,911.00	807,911.00	307,386.02	1,958,908.00	(1,150,997.00)	-142.47%
5) Services, Other Operating Expenses	5000-5999	343,092.00	343,092.00	19,816.46	463,934.00	(120,842.00)	-35.22%
6) Capital Outlay	6000-6599	0.00	0.00	451.17	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	79,310.00	79,310.00	0.00	79,310.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	57,293.00	57,293.00	0.00	63,483.00	(6,190.00)	-10.80%
9) TOTAL EXPENDITURES		5,163,751.00	5,163,751.00	1,657,375.13	6,584,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,092,405.00)	(1,092,405.00)	(580,413.26)	(1,762,991.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	1,092,405.00	1,092,405.00	0.00	1,319,643.00	227,238.00	20.80%
4) TOTAL OTHER FINANCING SOURCES/USES		1,092,405.00	1,092,405.00	0.00	1,319,643.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(580,413.26)	(443,348.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.01	0.01		443,348.39	443,348.38	4433483800.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		0.01	0.01		443,348.39		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.01	0.01		443,348.39		
2) Ending Balance, June 30 (E + F1e)		0.01	0.01		0.39		

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	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)
Components of Ending Fund Balance							
a) Reserved Amounts							
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		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.39		
d) Unappropriated Amount	9790	0.01	0.01				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
.VENUES							
1) Revenue Limit Sources	8010-8099	50,992.00	50,992.00	67,085.00	50,595.00	(397.00)	-0.78%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	23,239.00	23,239.00	0.00%
4) Other Local Revenues	8600-8799	200.00	200.00	277.49	800.00	600.00	300.00%
5) TOTAL, REVENUES		51,192.00	51,192.00	67,362.49	74,634.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	32,860.00	32,860.00	10,887.62	42,120.00	(9,260.00)	-28.18%
2) Classified Salaries	2000-2999	15,608.00	15,606.00	1,551.41	5,765.00	9,841.00	63.06%
3) Employee Benefits	3000-3999	10,054.00	10,054.00	2,478.21	8,714.00	1,340.00	13.33%
4) Books and Supplies	4000-4999	0.00	0.00	4,770.39	15,979.00	(15,979.00)	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	(244.00)	420.00	(420.00)	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		58,520.00	58,520.00	19,443.63	72,998.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(7,328.00)	(7,328.00)	47,918.86	1,636.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
a) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(7,328.00)	(7,328.00)	47,918.86	1,636.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	11,163.95	11,163.95		40,273.12	29,109.17	260.74%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		11,163.95	11,163.95		40,273.12		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		11,163.95	11,163.95		40,273.12		
2) Ending Balance, June 30 (E + F1e)		3,835.95	3,835.95		41,909.12		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				41,909.12		
d) Unappropriated Amount	9790	3,835.95	3,835.95				

2003/04 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	193,125.00	193,125.00	81,642.00	216,948.00	23,823.00	12.34%
4) Other Local Revenues	8600-8799	1,000.00	1,000.00	301.36	1,000.00	0.00	0.00%
5) TOTAL, REVENUES		194,125.00	194,125.00	81,943.36	217,948.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	3,000.00	3,000.00	0.00	26,823.00	(23,823.00)	-794.10%
5) Services, Other Operating Expenses	5000-5999	185,200.00	185,200.00	92,543.08	185,100.00	100.00	0.05%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		188,200.00	188,200.00	92,543.08	211,923.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		5,925.00	5,925.00	(10,599.72)	6,025.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
a) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		5,925.00	5,925.00	(10,599.72)	6,025.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	17,007.25	17,007.25		17,006.78	(0.47)	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		17,007.25	17,007.25		17,006.78		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		17,007.25	17,007.25		17,006.78		
2) Ending Balance, June 30 (E + F1e)		22,932.25	22,932.25		23,031.78		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				23,031.78		
d) Unappropriated Amount	9790	22,932.25	22,932.25				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	355,000.00	355,000.00	17,751.72	404,315.00	49,315.00	13.89%
3) Other State Revenues	8300-8599	24,000.00	24,000.00	1,125.93	27,000.00	3,000.00	12.50%
4) Other Local Revenues	8600-8799	576,000.00	576,000.00	135,686.25	576,000.00	0.00	0.00%
5) TOTAL, REVENUES		955,000.00	955,000.00	154,563.90	1,007,315.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	370,008.00	370,008.00	173,236.31	451,595.00	(81,587.00)	-22.05%
3) Employee Benefits	3000-3999	126,906.00	126,906.00	60,754.34	155,975.00	(29,069.00)	-22.91%
4) Books and Supplies	4000-4999	439,900.00	439,900.00	122,302.94	439,900.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	54,610.00	54,610.00	4,495.58	55,510.00	(900.00)	-1.65%
6) Capital Outlay	6000-6999	0.00	0.00	9,567.39	10,000.00	(10,000.00)	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		991,424.00	991,424.00	370,356.56	1,112,980.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(36,424.00)	(36,424.00)	(215,792.66)	(105,665.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(36,424.00)	(36,424.00)	(215,792.66)	(105,665.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	40,193.00	40,193.00		99,200.66	59,007.66	146.81%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		40,193.00	40,193.00		99,200.66		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		40,193.00	40,193.00		99,200.66		
2) Ending Balance, June 30 (E + F1e)		3,769.00	3,769.00		(6,464.34)		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				(6,464.34)		
d) Unappropriated Amount	9790	3,769.00	3,769.00				

2003/04 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	38,200.00	38,200.00	0.00	38,200.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,000.00	1,000.00	1,387.46	4,000.00	3,000.00	300.00%
5) TOTAL, REVENUES		39,200.00	39,200.00	1,387.46	42,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	120,000.00	120,000.00	21,600.00	49,370.00	70,630.00	58.86%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		120,000.00	120,000.00	21,600.00	49,370.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(80,800.00)	(80,800.00)	(20,212.54)	(7,170.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(80,800.00)	(80,800.00)	(20,212.54)	(7,170.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	241,540.62	241,540.62		241,926.61	385.99	0.16%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		241,540.62	241,540.62		241,926.61		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		241,540.62	241,540.62		241,926.61		
2) Ending Balance, June 30 (E + F1e)		160,740.62	160,740.62		234,756.61		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				234,756.61		
d) Unappropriated Amount	9790	160,740.62	160,740.62				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,935,490.00	1,935,490.00	326,391.47	2,035,490.00	100,000.00	5.17%
5) TOTAL, REVENUES		1,935,490.00	1,935,490.00	326,391.47	2,035,490.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	40,000.00	40,000.00	139,582.45	164,130.00	(124,130.00)	-310.33%
6) Capital Outlay	6000-6999	0.00	0.00	1,935,324.97	1,776,015.00	(1,776,015.00)	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,111,520.00	1,111,520.00	279,377.57	1,068,180.00	43,340.00	3.90%
8) Direct Support/Indirect Costs	7300-7399	107,165.00	107,165.00	0.00	107,165.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,258,685.00	1,258,685.00	2,354,284.99	3,115,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		676,805.00	676,805.00	(2,027,893.52)	(1,080,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
j) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		676,805.00	676,805.00	(2,027,893.52)	(1,080,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,932,375.14	1,932,375.14		15,536,307.92	13,603,932.78	704.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,932,375.14	1,932,375.14		15,536,307.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,932,375.14	1,932,375.14		15,536,307.92		
2) Ending Balance, June 30 (E + F1e)		2,609,180.14	2,609,180.14		14,456,307.92		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				14,456,307.92		
d) Unappropriated Amount	9790	2,609,180.14	2,609,180.14				

2003/04 First Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
.VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	11,218,990.00	11,218,987.00	11,218,990.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	11,218,990.00	11,218,987.00	11,218,990.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	6,973,195.00	6,973,192.85	6,973,195.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	6,973,195.00	6,973,192.85	6,973,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		0.00	4,245,795.00	4,245,794.15	4,245,795.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	4,245,795.00	4,245,794.15	4,245,795.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
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	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	4,245,795.00		4,245,795.00		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				4,245,795.00		
d) Unappropriated Amount	9790	0.00	4,245,795.00				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	74,040.00	74,040.00	0.00	139,939.00	65,899.00	89.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	20,000.00	20,000.00	210,285.22	221,045.00	201,045.00	1005.23%
5) TOTAL, REVENUES		94,040.00	94,040.00	210,285.22	360,984.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	74,040.00	74,040.00	193,666.18	179,949.00	(105,909.00)	-143.04%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	74,395.00	(74,395.00)	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		74,040.00	74,040.00	193,666.18	254,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		20,000.00	20,000.00	16,619.04	106,640.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	948,365.00	948,365.00	0.00	1,498,365.00	(550,000.00)	-57.99%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(948,365.00)	(948,365.00)	0.00	(1,498,365.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(928,365.00)	(928,365.00)	16,619.04	(1,391,725.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,562,362.70	1,562,362.70		1,546,320.23	(16,042.47)	-1.03%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,562,362.70	1,562,362.70		1,546,320.23		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,562,362.70	1,562,362.70		1,546,320.23		
2) Ending Balance, June 30 (E + F1e)		633,997.70	633,997.70		154,595.23		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
Legally Restricted Balance	9740						
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				154,585.23		
d) Unappropriated Amount	9790	633,997.70	633,997.70				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	2,991,480.00	2,991,480.00	447,057.55	2,991,480.00	0.00	0.00%
5) TOTAL, REVENUES		2,991,480.00	2,991,480.00	447,057.55	2,991,480.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	99,000.00	99,000.00	74,194.24	104,000.00	(5,000.00)	-5.05%
6) Capital Outlay	6000-6999	140,385.00	140,385.00	0.00	0.00	140,385.00	100.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		239,385.00	239,385.00	74,194.24	104,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		2,752,095.00	2,752,095.00	372,863.31	2,887,480.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
) Transfers Out	7610-7629	64,710.00	64,710.00	64,710.00	64,810.00	(100.00)	-0.15%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(64,710.00)	(64,710.00)	(64,710.00)	(64,810.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		2,687,385.00	2,687,385.00	308,153.31	2,822,670.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
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	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		2,687,385.00	2,687,385.00		2,822,670.00		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				2,822,670.00		
d) Unappropriated Amount	9790	2,687,385.00	2,687,385.00				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	(100.00)	(100.00)	0.00%
5) TOTAL, REVENUES		0.00	0.00	0.00	(100.00)		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	54.45	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	64,710.00	64,710.00	64,707.87	64,710.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		64,710.00	64,710.00	64,762.32	64,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(64,710.00)	(64,710.00)	(64,762.32)	(64,810.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	64,710.00	64,710.00	64,710.00	64,810.00	100.00	0.15%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		64,710.00	64,710.00	64,710.00	64,810.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	0.00	(52.32)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
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	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
VENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	100.00	100.00	20.29	100.00	0.00	0.00%
5) TOTAL, REVENUES		100.00	100.00	20.29	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		100.00	100.00	20.29	100.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		100.00	100.00	20.29	100.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	160,540.31	160,540.31		163,982.87	3,442.56	2.14%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		160,540.31	160,540.31		163,982.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		160,540.31	160,540.31		163,982.87		
2) Ending Balance, June 30 (E + F1e)		160,640.31	160,640.31		164,082.87		

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
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		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				164,082.87		
d) Unappropriated Amount	9790	160,640.31	160,640.31				

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education		2,870.65	2,870.65	2,870.65	0.00	0%
2. Special Education		23.09	23.09	23.09	0.00	0%
HIGH SCHOOL						
3. General Education		992.03	992.03	992.03	0.00	0%
4. Special Education		3.27	3.27	3.27	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools		7.04	7.04	7.04	0.00	0%
6. Special Education		23.46	23.46	23.46	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	3,919.54	3,919.54	3,919.54	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.		0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)		0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students		0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned		71.20	71.20	71.20	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	71.20	71.20	71.20	0.00	0%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	3,990.74	3,990.74	3,990.74	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		18,764.00	18,764.00	18,764.00	0.00	0%
17. High School		10,000.00	10,000.00	10,000.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	28,764.00	28,764.00	28,764.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)		207.00	207.00	207.00	0.00	0%
b. All Other Block Grant Funded Charters		0.00	0.00	0.00	0.00	0%
22. Revenue Limit Funded Charters		0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	207.00	207.00	207.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS		0.00	0.00	0.00	0.00	0%

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT				
1. Base Revenue Limit per ADA	025	4,725.69	4,725.69	0.00
2. Inflation Increase	019	0.00	0.00	0.00
3. All Other Adjustments	---	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,725.69	4,725.69	0.00
TOTAL REVENUE LIMIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from line 4)	024	4,725.69	4,725.69	0.00
b. Total Revenue Limit ADA	033	4,126.27	4,126.27	0.00
c. Total Base Revenue Limit (5a times 5b)	034	19,499,472.88	19,499,472.88	0.00
6. Necessary Small Elementary School Allowance	209	0.00	0.00	0.00
7. Necessary Small High School Allowance	211	0.00	0.00	0.00
8. Necessary Small Continuation High School Increase	058	126,121.00	126,121.00	0.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0.00	0.00	0.00
10. Unemployment Insurance Increase	960	16,293.00	16,293.00	0.00
11. Meals for Needy Increase	370	0.00	0.00	0.00
12. Less: Class Size Penalties	084	0.00	0.00	0.00
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	91,158.00	91,158.00	0.00
Less: Transfer of Special Education SDC Revenues to County Offices	121	104,735.00	104,735.00	0.00
15. Less: Transfer of County Community School Revenues to County Offices	310	32,870.00	32,870.00	0.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	315	0.00	0.00	0.00
17. Core Program Revenue	181	111,056.00	111,056.00	0.00
18. Remedial Programs	129	77,428.00	77,428.00	0.00
19. Apprentice Allowance	087	0.00	0.00	0.00
20. Community Day Schools	800	0.00	0.00	0.00
21. Less: Revenue Limit Adjustment:				
a. Longer Day/Year Penalty	060	0.00	0.00	0.00
b. Excess ROC/P Reserves	160	0.00	0.00	0.00
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-9)	070	0.00	0.00	0.00
23. Elementary Intensive Reading (Grades K-4)	165	0.00	0.00	0.00
24. Beginning Teacher Salary Incentive Funding	670	49,032.00	49,032.00	0.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	0.00	0.00	0.00
26. Other Revenue Limit Adjustments	062	0.00	0.00	0.00
27. Adjustment to Basic Aid Guarantee	223	0.00	0.00	0.00
28. All Other Adjustments	---	(234,582.00)	(234,582.00)	0.00
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		19,416,057.88	19,416,057.88	0.00

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
30. Charter Schools In-lieu Taxes	124	9,098,825.00	9,098,825.00	0.00
31. Less: Property Taxes	117	18,370,102.00	18,370,102.00	0.00
32. Less: Miscellaneous Taxes	118	0.00	0.00	0.00
33. Less: Community Redevelopment Funds	125	0.00	0.00	0.00
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(9,271,277.00)	(9,271,277.00)	0.00
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123	1,009,232.00	1,009,232.00	0.00
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		9,135,548.88	9,135,548.88	0.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---	0.00	0.00	0.00
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		9,135,548.88	9,135,548.88	0.00
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)				
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)				

Instructions: All school districts and JPAs must complete the First Tier Review (Sections I - II). School districts and JPAs projecting that they may not or will not have a positive fund balance in the General Fund for the remainder of the current fiscal year or subsequent two fiscal years and/or they may not or will not have a positive cash balance for the remainder of this fiscal year must also complete the Second Tier Review (Section III). Completion of the Second Tier Review may also be required by your county office of education.

GENERAL FUND

I. Fund and Cash Balances (Click the button by one of the following three statements):

- ☒ Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year.
- ☐ Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years may not be positive and/or a cashflow analysis indicates that the cash balance may not be positive at the end of this fiscal year.
- ☐ Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year.

If your cash balance and/or fund balance MAY NOT BE POSITIVE or WILL BE NEGATIVE, please explain below or provide separate attachments explaining the contributing factors.

II. Supplemental Information

1. Reserves

Available reserves are not less than the following percentages as applied to total expenditures¹, transfers out, and other uses, except as provided for in Education Code Section 33128:

Reserve Standard	Size of district by ADA		
5% or \$50,000 (greater of)	0	to	300
4% or \$50,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	Over

Your Minimum Reserve Level is:

(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.)

3%

¹ An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? No
- b. If yes, enter the name(s) of the SELPA: _____

2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No

If no, pass-through funds cannot be excluded.

- b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following:

Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals) _____

3. Total, Special Education Pass-through funds to be excluded: _____

0.00

Minimum Reserve Level (Funds 01, 17 & 72)

Determine district's a) Recommended Reserve Amount and b) Projected Reserve Amounts:

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	36,226,493.00
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	0.00
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	36,226,493.00
(4) Recommended minimum reserve percentage	3%
(5) Total (Line a3 x Line a4)	1,086,794.79
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	1,086,794.79

b. Projected Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	410,084.65
(2) General Fund - Undesignated (Form 011, column D, #9790)	0.00
(3) Special Reserve Fund (Form 171) - DEU (#9770)	
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	
(5) Article XIII-B Fund (Form 721) - DEU (#9770)	
(6) Article XIII-B Fund (Form 721) - Undesignated (#9790)	
(7) Total projected unrestricted reserves (Sum of b1 through b6)	410,084.65

c. Do reserves meet the recommended minimum reserve amount? No

If no, please explain below, or provide separate attachments explaining why the recommended reserve levels have not been met. The explanation must include reasons for any decrease from the original budget levels and how the reserves will be replenished in the subsequent fiscal year.

As discussed with PCOE, the \$9,098,825 paid for HIS in-lieu property taxes has been deducted from total expenditures before the 1.5% was figured for economic uncertainties. The district is using provisions of the 2003-04 state budget to reduce the district required reserve from 3% to 1.5%.

2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)?

No

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 011, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.		111.68
b. Enter the number of FTEs from the original adopted budget.	220.30	114.00
c. Are salary and benefit negotiations settled for the current fiscal year?	Yes	No

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement 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 with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. 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 the district superintendent.

d. If settled, indicate the following:

1. Total cost of the salary settlement.	446,890.00	
2. Amount of salary settlement included in the budget.	254,822.00	
3. Period of agreement.	02/03 - 05/06	
4. Is salary increase on-going or a one-time bonus?	on-going	

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA)	N/A	Yes
2. If yes, how much for each of the following:		
a. Salaries		34,913.00
b. Health and Welfare Benefits		10,496.00
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars:		36,595.00

4. Multiyear Commitments (include BOTH General Fund and OTHER FUNDS)

a. Have any new commitments occurred since budget adoption? (Yes/No)

Yes _____

List all significant multiyear commitments that have occurred since budget adoption for the current and subsequent two fiscal years.
If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2003 Principal Only	2003/04 Payment (P & I)	2004/05 Payment (P & I)	2005/06 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds	17	10,113,250.00	840,090.00	92,500.25	1,000,000.00	Ad Valorem Taxes
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation	15	7,370,000.00	7,370,000.00	0.00	0.00	Developer Fees
Capital Leases						
Other Commitments:						
Capital Lease (Energy Retrofit)	7	423,261.72	60,465.96	60,465.96	60,465.96	Revenue Limit
Capital Lease (Vehicles)	2	34,975.30	18,841.88	18,841.88	0.00	Revenue Limit
Capital Lease (Busses)	2	120,114.18	64,707.87	64,707.87	0.00	Mello-Roos
Capital Lease (Portable)	2	107,140.54	58,135.57	58,135.57	0.00	Developer Fees
Certificates of Participation*	28	18,585,000.00	0.00	0.00	0.00	Developer Fees
Certificates of Participation	19	27,000,000.00	0.00	467,500.00	1,688,590.00	Developer Fees
Certificates of Participation	18	12,000,000.00	0.00	0.00	431,479.00	Developer Fees
Certificates of Participation	25	18,055,000.00	0.00	0.00	692,969.00	Developer Fees

Comments:

*Deferred Payments -- start in November 2006

5. Status of Other Funds

a. Are any other fund balances projected to be negative for the current fiscal year? (Yes/No)

No _____

If yes, prepare a complete financial statement for that fund.

b. Please explain below, or provide separate attachments, explaining how each fund with projected negative balances will be resolved.

Fund 13 currently shows a deficit fund balance. This will be corrected at 2nd interim.

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	(1,092,405.00)
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	(1,319,643.00)
Percentage of change from Board Approved Operating Budget	-20.80%

Provide an explanation if the percentage of change in contributions reflects an increase or decrease greater than 5%:

Budget adjustments made in K-3 CSR, Transportation, Maintenance & Operations and Special Education. Adjustments include increases for salary settlements and tuition for NPS students.

7. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected general fund balance may not or will not be positive at the end of the current fiscal year or subsequent two fiscal years and/or cash balance may not or will not be positive at the end of the current fiscal year or (2) the county office of education has requested a Second Tier Review.

WESTERN PLACER UNIFIED SCHOOL DISTRICT

MULTI-YEAR BUDGET PROJECTION

OBJECT CODE	DESCRIPTION	FY 2003-04 PROJECTED BUDGET	FY 2004-05 PROJECTED BUDGET	FY 2005-06 PROJECTED BUDGET
	Beginning Balance	722,957	475,085	563,676
	Revenues:			
8010-8099	Revenue Limit Sources	27,596,809	30,528,047	34,428,926
8100-8299	Federal Revenues	2,147,452	1,250,454	1,254,549
8300-8599	State Revenues	2,889,026	3,040,809	3,314,175
8600-8799	Local Revenues	1,846,969	2,043,021	1,912,071
8900	Transfers In	1,498,365	0	0
	Total Revenues	35,978,621	36,862,331	40,909,721
	Total Beginning Balance & Revenues	36,701,578	37,337,416	41,473,397
	Expenditures:			
1000-1999	Certificated Salaries	13,721,072	15,199,802	17,402,873
2000-2999	Classified Salaries	3,656,177	3,816,922	4,118,253
3000-3999	Employee Benefits	4,630,738	4,822,826	5,712,637
4000-4999	Books and Supplies	2,720,051	1,370,756	1,418,555
5000-5999	Contracted Services	2,040,610	1,988,202	2,277,205
6000-6999	Capital Outlay	15,000	29,995	29,995
7000-7999	Other Outgo	9,442,845	9,545,237	9,545,518
	Total Expenditures	36,226,493	36,773,740	40,505,036
	Ending Balance	475,085	563,676	968,361
	Components of Ending Fund Balance:			
	Revolving Cash	2,000	2,000	2,000
	Prepaid Expenditures	63,000	63,000	63,000
	Economic Uncertainties (1.5%)	410,085	415,124	0
	Economic Uncertainties (3.0%)	0	0	942,186
	Textbook Adoptions	0	83,552	0
	Undesignated Reserve	0	0	0
	Total Reserves	475,085	563,676	1,007,186
	Difference	0	0	-38,825

FY 2003-04 BUDGET DEVELOPMENT CRITERIA AND ASSUMPTIONS

Beginning Balance:

1. The total estimated beginning balance (restricted and unrestricted) is projected to be \$722,957. This balance may increase or decrease depending on the final audited actuals.

Revenue:

1. Revenue Limit Sources are based on an estimated P-2 Average Daily Attendance (ADA) of 3,889 multiplied by a Base Revenue Limit of \$4,725.69. This reflects growth of 253 ADA over FY 2002-03. The District's CBEDS' enrollment-to-P-2 ADA ratio is projected at 95.10%. This percentage is based on an average of the prior two years.
2. The Base Revenue Limit per ADA incorporates the Governor's May Revision Cost-of-Living-Allowance (COLA) of 0.00% with a deficit factor 1.2%.
3. Federal Revenues reflect reduced levels of funding for District programs since deferred revenue is not yet included from the prior year.
4. Other State Revenues are based on projected levels of program funding without prior year deferred revenue. At this time, a COLA has not been applied pending the final outcome of the Governor's budget.
 - a. K-3 Class Size Reduction is based on the current grade configuration with the student enrollment numbers rolled forward one grade. The per pupil amount was budgeted at the FY 2002-03 level of \$906 for the full-day (Option 1 – Grades 1-3) program, and \$453 for the half-day (Option 2 – Kindergarten) program.
 - b. Based on the School Services of California projection, Lottery revenue is based on \$117.50 per FY 2002-03 P-3 (Annual) ADA; Lottery Instructional Materials are budgeted at \$12.50 per FY 2002-03 P-3 (Annual) ADA.
 - c. The Miller-Unruh program was eliminated based on the Governor's projected budget.

5. Local Revenues reflect transfers from the Placer-Nevada Special Education Local Plan Area (SELPA) for the District's Special Education Master Plan, the one percent over-sight fee for Horizon Instructional Systems, anticipated home-to-school transportation and other fees, interest, and locally managed programs such as ROP, clubs, and events.
 - a. The Special Education Master Plan is budgeted at the same level as FY 2002-03 pending the final calculation of the District's apportionment by the SELPA.
6. Transfers In of \$1,498,365 originated from the District's special reserve fund. This Transfer In essentially depletes the special reserve fund resources.

Expenditures:

1. Step and column salary increases for all certificated, classified, and administrative personnel were adjusted from estimated to actual. Negotiated salary increases were budgeted.
2. All known staffing changes regarding resignations and retirements were incorporated. New teacher positions were converted from the budgeted salary placement of D-05 to actual placements. The new salary placement average for first year teachers is E-01.
3. The certificated staffing level includes the following changes:
 - a. Additions:
 - 4.00 FTE Middle School Growth Teachers
 - 3.00 FTE Middle School Growth Teachers
 - 2.00 FTE High School Growth Teachers
 - 1.00 FTE SDC Teacher
 - 1.00 FTE Speech and Language Teacher
 - 1.00 FTE Psychologist

b. Deletions:

None

4. The classified staffing level includes the following changes:

a. Additions:

None

b. Deletions:

1.00 FTE Maintenance Worker

5. The administrative staffing level includes the following changes:

a. Additions:

None

b. Deletions:

None

6. Statutory payroll benefits are projected to be as follows:

State Teachers Retirement System (STRS)	8.250%
Public Employees Retirement System (PERS)	10.420%
Social Security	6.200%
Medicare	1.450%
Workers' Compensation Insurance	2.090%
State Unemployment Insurance	0.030%
PERS Reduction	2.600%

7. The health and welfare budget is based on the actual cost as designated by the employees, not by multiplying the maximum cap by the number of appropriate FTEs.

8. Site discretionary budgets were calculated by multiplying the site's 2002 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's COLA. The per student allocation by site for FY 2003-04 are as follows:

Carlin C. Coppin (K-5)	506 students x \$52.76 per K-6 student =	\$26,698.00
Creekside Oaks (K-5)	670 students x \$52.76 per K-6 student =	\$33,351.00
First Street (K-5)	559 students x \$52.76 per K-6 student =	\$29,494.00
Sheridan (K-12)	96 students x \$52.76 per K-6 student =	\$ 5,065.00
	50 students x \$73.64 per 7-8 student =	\$ 3,682.00
Total Sheridan School		\$ 8,747.00

Glen Edwards (6-8)	315 students x \$52.76 per K-6 student =	\$16,620.00
	539 students x \$73.64 per 7-8 student =	\$39,692.00
	Total Glen Edwards	\$56,312.00

Lincoln (9-12)	951 students x \$109.50 per 9-12 student =	\$106,108.00
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Phoenix (9-12)	47 students x \$109.50 per 9-12 student =	\$ 5,147.00
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In addition to the above referenced allocations, Sheridan School receives an additional \$7,147 for its Home/Independent Study Program; Lincoln High School is allocated \$5,000 for Site Based Leadership Team expenditures; and Phoenix High School receives \$4,500 as a Necessary Continuation School supplement.

9. District-wide discretionary budgets were calculated by multiplying the District's 2002 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's COLA. The per student allocation by District-wide program for FY 2003-04 are as follows:

Attendance & Welfare	3,817 students x \$0.50 per District student =	\$1,919.00
Health Services	3,817 students x \$1.46 per District student =	\$5,591.00
Psychological Services	3,641 students x \$1.46 per District student =	\$5,591.00

In addition to the above referenced allocations, Special Education receives \$550.00 per teacher for a total of \$9,625.00 for discretionary purposes.

10. In accordance with the Western Placer Teachers Association's agreement, \$500 per full-time unit member is budgeted. This expenditure is supported through Lottery proceeds.

220.60 FTE x \$500.00 per full-time unit member = \$110,300.00

11. Expenditures associated with State and Federal categorical programs do not exceed program revenues with the exception of the Special Education Master Plan, K-3 Class-Size Reduction, and Home-to-School Transportation.
12. The Special Education bill backs, which includes both program and transportation, was budgeted at \$365,000. Non-public school tuition was budgeted at \$125,000.
13. The total utilities budget is projected at \$966,782.
14. Property and liability insurance expenditures are projected at \$283,330; this is an increase of 27.57% over the previous year.
15. The Placer County Home School Program is budgeted at \$35,000 based on 6.00 ADA. The District receives the revenue limit per ADA for these students along with the other associated funding, including Lottery, and then transfers to the County the revenue limit per ADA without the reform add-ons for services.
16. Debt service payments are budgeted for the following projects:

a.	New maintenance vehicles (98-99)	\$ 18,840.00
b.	Energy retrofit (98-99)	\$ 60,470.00
c.	Doc-Star System	\$ 6,875.00
	Total Debt Service Payments	\$ 86,185.00

Ending Balance:

The District's ending balance is projected to decrease by \$247,872 based on projected expenditures exceeding projected revenues.

Reserves:

1. The Revolving Cash account of \$2,000 allows the District to address emergency and short notice expenditures.
2. The Prepaid Expenditures represent \$63,000 for health and welfare benefits.
3. An appropriation for contingency in the amount of one-and-a-half percent of expenditures is in compliance with the State Standards and Criteria is reserved for emergency and unanticipated expenditures. Expenditures for the purpose of the calculation do not include \$9,098,925 for the property tax transfer to Horizon Instructional Systems.

Summary of FY 2003-04 Budget Reductions:

Maintenance Operating Budget	29% Reduction	\$100,000
Custodial Operating Budget	20% Reduction	25,120
9-12 Discretionary Budgets	15% Reduction	16,688
Miller-Unruh	100% Reduction	99,513
K-5 Discretionary Budgets	10% Reduction	9,660
District Office Discretionary Budget	30% Reduction	26,490
6-8 Discretionary Budget	10% Reduction	5,999
Custodial Subs and Overtime	50% Reduction	29,833
Instructional Staff Development	33% Reduction	15,000
Fiscal Services Discretionary Budget	50% Reduction	13,250
Clerical Subs and Overtime	50% Reduction	12,150
Maintenance Subs and Overtime	50% Reduction	8,750
Public Relations	10% Reduction	1,000
Marketing	100% Reduction	5,000
Lincoln High School Athletics	66% Reduction	10,000
Lincoln High School SBLT	50% Reduction	5,000
Special Ed Teacher Allocation	50% Reduction	4,675
Human Resources Discretionary Budget	25% Reduction	2,500
Home Hospital/IS	50% Reduction	4,500
Special Ed Operations	20% Reduction	1,330
Phoenix High School	10% Reduction	500
Lincoln High School North	100% Reduction	3,000
Ag Special Programs	40% Reduction	3,300
Total		\$418,358

Summary of FY 2003-04 Budget Reductions (Cont.):

Increase Home-to-School Transportation and Field Trip Fees	\$ 10,000
Reduction of 1.00 FTE District Maintenance Worker	58,395
Installation of Trash Compactors	40,000
Total	\$108,395
Grand Total Reductions	\$526,753

FY 2004-05 BUDGET DEVELOPMENT CRITERIA AND ASSUMPTIONS

Beginning Balance:

1. The total estimated beginning balance (restricted and unrestricted) is projected to be \$475,085. This amount includes \$2,000 for revolving cash, \$63,000 for Prepaid Expenditures, and \$410,085 for economic uncertainties.

Revenue:

1. Revenue Limit Sources are based on an estimated P-2 Average Daily Attendance (ADA) of 4,477 multiplied by a Base Revenue Limit of \$4,725.69. This reflects growth of 585 ADA over FY 2003-04. The District's CBEDS' enrollment-to-P-2 ADA ratio is projected at 95.10%. This percentage is based on an average of the prior two years. The ADA projection includes 6.00 County Home School ADA, 23.00 County Special Education ADA, and 7.00 Community School ADA.
2. The Base Revenue Limit per ADA incorporates a Cost-of-Living-Allowance (COLA) of 0.00%.
3. Federal Revenues reflect reduced levels of funding for District programs since deferred revenue is not yet included from the prior year.
4. Other State Revenues are based on projected levels of program funding without prior year deferred revenue. At this time, a COLA has not been applied pending the final outcome of the Governor's budget.
 - a. K-3 Class Size Reduction is based on the current grade configuration with the student enrollment numbers rolled forward one grade. The per pupil amount was budgeted at the FY 2003-04 level of \$906 per pupil for the full-day (Option 1 - Grades 1-3) program, and \$453 per pupil for the half-day (Option 2 - Kindergarten) program.
 - b. Lottery is budgeted at \$116.50 per FY 2003-04 P-3 (Annual) ADA; Lottery Instructional Materials are budgeted at \$13.50 per FY 2003-04 P-3 ADA.
 - c. The Proposition 10 Grant of \$154,120 was terminated as of June 30, 2004.

- d. Revenue for Mandated Costs were not budgeted.
5. Local Revenues reflect transfers from the Placer-Nevada Special Education Local Plan Area (SELPA) for the District's Special Education Master Plan, the one percent over-sight fee for Horizon Instructional Systems, anticipated home-to-school transportation and other fees, interest, and locally managed programs such as ROP, clubs, and events.
 - a. The Special Education Master Plan is budgeted at the same level as FY 2003-04 pending the final calculation of the District's apportionment by the SELPA.

Expenditures:

1. Step and column salary increases for all certificated, classified, and administrative personnel were applied.
2. All known staffing changes regarding projected retirements were incorporated. New teacher positions were budgeted at E-01, the average new teacher placement in FY 2003-04.
3. Based on the District's staffing ratios, the following certificated staffing adjustments were made:
 - a. Additions:
 - 16.00 FTE Elementary Growth Teachers
 - 7.00 FTE Middle School Growth Teachers
 - 6.00 FTE High School Growth Teachers
 - 1.00 FTE High School Counselor
 - b. Deletions:
 - None

4. Based on the District's staffing ratios, the following classified staffing adjustments were made:

a. Additions:

.50 FTE CSR Aide
.50 FTE Library Aide
4.00 FTE Custodian
2.00 FTE Librarian
1.00 FTE Attendance Clerk
2.00 FTE School Secretary
1.00 FTE School Office Clerk
.76 FTE Health Aide
1.00 FTE Campus/Cafeteria Monitor

b. Deletions:

None

5. Based on the District's staffing ratios, the following administrative staffing adjustments were made:

a. Additions:

2.00 FTE Elementary School Principal

b. Deletions:

None

6. Statutory payroll benefits are projected to be as follows:

State Teachers Retirement System (STRS)	8.250%
Public Employees Retirement System (PERS)	10.420%
Social Security	6.200%
Medicare	1.450%
Workers' Compensation Insurance	2.090%
State Unemployment Insurance	0.030%
PERS Reduction	2.600%

7. The District's annual contribution to Health and Welfare Benefits for certificated employees is \$6,614. Effective July 1, 2001, retiree benefits were capped at either the current cost of Kaiser-plus-one or Kaiser composite, when applicable, Delta Dental & Vision Service Plan for a maximum of ten years or age 65, whichever comes first.

8. Site discretionary budgets were calculated by multiplying the site's 2003 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's prior year COLA. The per student allocation by site for FY 2004-05 are as follows:

\$53.76 per K-6 student
\$75.04 per 7-8 student
\$111.63 per 9-12 student

In addition to the above referenced allocations, Sheridan School receives an additional \$4,500 for its Home/Independent Study Program; Lincoln High School is allocated \$5,000 for Site Based Leadership Team expenditures; and Phoenix High School receives \$4,500 as a Necessary Continuation School supplement.

9. District-wide discretionary budgets were calculated by multiplying the District's 2003 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's prior year COLA. The per student allocation by District-wide program for FY 2004-05 are as follows:

Attendance & Welfare	\$0.51 per District student
Health Services	\$1.50 per District student
Psychological Services	\$1.50 per District student

10. In accordance with the Western Placer Teachers Association's agreement, \$500 per full-time unit member is budgeted. This expenditure is supported through Lottery proceeds.
- 250.60 FTE x \$500.00 per full-time unit member = \$125,300.00
11. Expenditures associated with State and Federal categorical programs do not exceed program revenues with the exception of the Special Education Master Plan, K-3 Class-Size Reduction, and Home-to-School Transportation.
12. The Special Education bill backs, which includes both program and transportation, was budgeted at \$365,000. Non-public school tuition was budgeted at \$165,000.
13. District utility budgets were increased by 10%. The total utilities budget is projected at \$913,565.
14. Property and liability insurance expenditures are projected at \$311,663, a 10% increase over the prior year.
15. The Placer County Home School Program is budgeted at \$35,000 based on 6.00 ADA. The District receives the deficit revenue limit per ADA for these students along with the other associated funding, including Lottery, and then transfers to the County the deficit revenue limit per ADA without the reform add-ons for services.

16. Debt service payments are budgeted for the following projects:

a.	New maintenance vehicles (98-99)	\$ 18,840.00
b.	Energy retrofit (98-99)	\$ 60,470.00
c.	Doc-Star System	\$ 6,875.00
	Total Debt Service Payments	\$ 86,185.00

17. The Deferred Maintenance Transfer was reestablished for \$130,000.00.

Ending Balance:

The District's ending balance is projected to increase by \$88,891 based on the projected revenues exceeding projected expenditures.

Reserves:

1. The Revolving Cash account of \$2,000 allows the District to address emergency and short notice expenditures.
2. The Prepaid Expenditures represent \$63,000 for health and welfare benefits.
3. An appropriation for contingency in the amount of one-and-a-half percent of expenditures is in compliance with the State Standards and Criteria is reserved for emergency and unanticipated expenditures. Expenditures for the purpose of the calculation do not include \$9,098,925 for the property tax transfer to Horizon Instructional Systems.
4. The Textbook Adoption reserve is set at \$83,552.

FY 2005-06 BUDGET DEVELOPMENT CRITERIA AND ASSUMPTIONS

Beginning Balance:

1. The total estimated beginning balance (restricted and unrestricted) is projected to be \$563,676. This amount includes \$2,000 for revolving cash, \$63,000 for Prepaid Expenditures, \$415,124 for Economic Uncertainties, and \$83,552 for Textbook Reserves.

Revenue:

1. Revenue Limit Sources are based on an estimated P-2 Average Daily Attendance (ADA) of 5,193 multiplied by a Base Revenue Limit of \$4,824.69. This reflects growth of 716 ADA over FY 2004-05. The District's CBEDS' enrollment-to-P-2 ADA ratio is projected at 95.10%. This percentage is based on an average of the prior two years. The ADA projection includes 6.00 County Home School ADA, 23.00 County Special Education ADA, and 7.00 Community School ADA.
2. The Base Revenue Limit per ADA incorporates a Cost-of-Living-Allowance (COLA) of 2.10%.
3. Federal Revenues reflect reduced levels of funding for District programs since deferred revenue is not yet included from the prior year. The 21st Century Grant of \$393,396 was concluded as of June 30, 2005,
4. Other State Revenues are based on projected levels of program funding without prior year deferred revenue. At this time, a COLA has not been applied pending the final outcome of the Governor's budget.
 - a. K-3 Class Size Reduction is based on the current grade configuration with the student enrollment numbers rolled forward one grade. The 2.10% COLA increases funding to \$925 per pupil for the full-day (Option 1 - Grades 1-3) program, and \$463 per pupil for the half-day (Option 2 - Kindergarten) program
 - b. Lottery is budgeted at \$116.50 per FY 2004-05 P-3 (Annual) ADA; Lottery Instructional Materials are budgeted at \$13.50 per FY 2004-05 P-3 ADA.

- c. Revenue for Mandated Costs were not budgeted.
5. Local Revenues reflect transfers from the Placer-Nevada Special Education Local Plan Area (SELPA) for the District's Special Education Master Plan, the one percent over-sight fee for Horizon Instructional Systems, anticipated home-to-school transportation and other fees, interest, and locally managed programs such as ROP, clubs, and events.
- a. The Special Education Master Plan is budgeted at the same level as FY 2004-05 pending the final calculation of the District's apportionment by the SELPA.

Expenditures:

- 1. Step and column salary increases for all certificated, classified, and administrative personnel were applied.
- 2. All known staffing changes regarding projected retirements were incorporated. New teacher positions were budgeted at E-01, the average new teacher placement in FY 2003-04.
- 3. Based on the District's staffing ratios, the following certificated staffing adjustments were made:
 - a. Additions:
 - 19.00 FTE Elementary Growth Teachers
 - 1.00 FTE Elementary Music Teacher
 - 1.00 FTE Elementary Science Teacher
 - 9.00 FTE Middle School Growth Teachers
 - 2.00 FTE Middle School Special Education Teachers
 - 1.00 FTE Middle School Counselor
 - 8.00 FTE High School Growth Teachers

b. Deletions:
None

4. Based on the District's staffing ratios, the following classified staffing adjustments were made:

a. Additions:

1.40 FTE Special Ed Aide
3.00 FTE Custodian
1.00 FTE Librarian
1.00 FTE Attendance Clerk
1.00 FTE School Secretary
1.00 FTE School Office Clerk
.38 FTE Health Aide
1.25 FTE Campus/Cafeteria Monitor

b. Deletions:
None

5. Based on the District's staffing ratios, the following administrative staffing adjustments were made:

a. Additions:

1.00 FTE Middle School Principal
0.50 FTE Middle School Vice-Principal

b. Deletions:

None

6. Statutory payroll benefits are projected to be as follows:

State Teachers Retirement System (STRS)	8.250%
Public Employees Retirement System (PERS)	10.420%
Social Security	6.200%
Medicare	1.450%
Workers' Compensation Insurance	2.090%
State Unemployment Insurance	0.030%
PERS Reduction	2.600%

7. The District's annual contribution to Health and Welfare Benefits for certificated employees is \$6,614. Effective July 1, 2001, retiree benefits were capped at either the current cost of Kaiser-plus-one or Kaiser composite, when applicable, Delta Dental & Vision Service Plan for a maximum of ten years or age 65, whichever comes first.

8. Site discretionary budgets were calculated by multiplying the site's 2004 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's prior year COLA. The per student allocation by site for FY 2005-06 are as follows:

\$53.76 per K-6 student
\$75.04 per 7-8 student
\$111.63 per 9-12 student

In addition to the above referenced allocations, Sheridan School receives an additional \$4,500 for its Home/Independent Study Program; Lincoln High School is allocated \$5,000 for Site Based Leadership Team expenditures; and Phoenix High School receives \$4,500 as a Necessary Continuation School supplement.

9. District-wide discretionary budgets were calculated by multiplying the District's 2004 CBEDS count by the per student allocation. The per student allocation is adjusted each year to reflect the District's prior year COLA. The per student allocation by District-wide program for FY 2004-05 are as follows:
- | | |
|------------------------|-----------------------------|
| Attendance & Welfare | \$0.51 per District student |
| Health Services | \$1.50 per District student |
| Psychological Services | \$1.50 per District student |
10. In accordance with the Western Placer Teachers Association's agreement, \$500 per full-time unit member is budgeted. This expenditure is supported through Lottery proceeds.
- 290.60 FTE x \$500.00 per full-time unit member = \$148,300.00
11. Expenditures associated with State and Federal categorical programs do not exceed program revenues with the exception of the Special Education Master Plan, K-3 Class-Size Reduction, and Home-to-School Transportation.
12. The Special Education bill backs, which includes both program and transportation, was budgeted at \$365,000. Non-public school tuition was budgeted at \$165,000.
13. District utility budgets were increased by 15%. The total utilities budget is projected at \$1,135,443.
14. Property and liability insurance expenditures are projected at \$340,000.
15. The Placer County Home School Program is budgeted at \$35,000 based on 6.00 ADA. The District receives the deficit revenue limit per ADA for these students along with the other associated funding, including Lottery, and then transfers to the County the deficit revenue limit per ADA without the reform add-ons for services.

16. Debt service payments are budgeted for the following projects:

- a. Energy retrofit (98-99) \$ 60,470.00
- b. Doc-Star System \$ 6,875.00

Total Debt Service Payments \$ 67,345.00

17. The Deferred Maintenance Transfer was budgeted for \$130,000.00.

Ending Balance:

The District's ending balance is projected to increase by \$404,685 based on the projected revenues exceeding projected expenditures.

Reserves:

- 1. The Revolving Cash account of \$2,000 allows the District to address emergency and short notice expenditures.
- 2. The Prepaid Expenditures represent \$63,000 for health and welfare benefits.
- 3. An appropriation for contingency in the amount of three percent of expenditures is in compliance with the State Standards and Criteria is reserved for emergency and unanticipated expenditures. Expenditures for the purpose of the calculation do not include \$9,098,925 for the property tax transfer to Horizon Instructional Systems.

Conclusion:

The District is projecting a fund balance shortfall of \$38,825 for FY 2005-06. This shortfall is supported by a number of projected events such as the State's ongoing economic issues, enrollment growth, staffing levels for new and existing schools, and program maintenance. Throughout the balance of FY 2003-04, and into FY 2004-05, the District must continue to work on redefining its staffing ratios, especially at the 6-12 grade levels, and begin filling new positions with existing personnel. Evaluation of those programs, which encroach on the unrestricted General Fund, will continue with adjustments made as necessary. The implementation of new programs, and the expansion of existing programs, will be deferred to the maximum extent possible. District operations regarding maintenance and operations and utility usage will continue to be streamlined and made more efficient while utilizing fewer resources.