## WESTERN PLACER UNIFIED SCHOOL DISTRICT 600 SIXTH STREET, SUITE 400, LINCOLN, CALIFORNIA 95648

Phone: 916.645.6350 Fax: 916.645.6356

#### MEMBERS OF THE GOVERNING BOARD

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

#### DISTRICT ADMINISTRATION

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

	STUDENT ENROLLMENT		
School	2014-15 CALPADS	2/1/2016	3/1/2016
Sheridan Elementary (K-5)	79	64	65
First Street Elementary (K-5)	465	464	463
Carlin C. Coppin Elementary (K-5)	389	411	410
Creekside Oaks Elementary (K-5)	613	638	629
Twelve Bridges Elementary (K-5)	645	643	641
Foskett Ranch Elementary (K-5)	465	474	472
Lincoln Crossing Elementary (K-5)	666	642	643
Glen Edwards Middle School (6-8)	795	870	869
Twelve Bridges Middle School (6-8)	804	773	771
Lincoln High School (9-12)	1,643	1,682	1,658
Phoenix High School (10-12)	74	86	83
TOTAL	6638	6,747	6,704

Pre-K/Special Ed Foskett Ranch 16 First Street/LIP 71

Parent Education

Continuing Educ. Classes 55

#### GLOBAL DISTRICT GOALS

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

#### Western Placer Unified School District

#### Regular Meeting of the Board of Trustees

March 15, 2016, 7:00 P.M.

Creekside Oaks Elementary School – Multi-Purpose Room 2030 First Street, Lincoln, CA 95648

#### AGENDA

2015-2016 Goals & Objectives (G & 0) for the Management Team: Component II: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

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

#### 6:10 P.M. START

1. CALL TO ORDER - Creekside Oaks Elementary School - Multi-Purpose Room

#### 2. COMMUNICATION FROM THE PUBLIC

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

#### 6:15 P.M.

3. **CLOSED SESSION** – Creekside Oaks Elementary School – Library

#### 3.1 CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

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

#### 3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

#### 3.3 PERSONNEL

Public Employee Employment/Discipline/Dismissal/Release Public Employee - CL 15/16.4

#### 3.4 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

Student Discipline/Expulsion Pursuant to E.C. 48918 Student Expulsion # 15-16 K

#### 7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – Creekside Oaks - Multi-Purpose Room

Agenda

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

#### 4.1 Page 9 - CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

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

## 4.2 Page 10 - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

#### 4.3 Page 11 - PERSONNEL

Public Employee Employment/Discipline/Dismissal/Release Public Employee - CL 15/16.4

## 4.4 Page 12 - STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918

Student Discipline/Expulsion Pursuant to E.C. 48918 Student Expulsion # 15-16 K

#### 5. Page 14 - SPECIAL ORDER OF BUSINESS

School Being Featured: Creekside Oaks Elementary School

#### 6. Page 17 - 53 CONSENT AGENDA

#### NOTICE TO THE PUBLIC

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

- 6.1 Certificated Personnel Report
- 6.2 Classified Personnel Report
- 6.3 Approval of Out of State Travel First Street, Principal Conference
- 6.4 Approval of Out of State Travel Phoenix High School, Outdoor Education
- 6.5 Ratification of Contract with Robinson Grading & Paving and WPUSD
- 6.6 Ratification of Agreement with Indoor Environmental Services and WPUSD
- 6.7 Ratification of Contract with AVID
- 6.8 Ratification of Agreement between San Joaquin Delta Community College District and the WPUSD Roll call vote:

#### 7. COMMUNICATION FROM THE PUBLIC

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#### 8. REPORTS & COMMUNICATION

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

#### 

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

#### 9.1 Action

Page 55 – ACCEPTANCE OF BID AND APPROVE AWARDING
THE CONTRACT FOR WIRELESS EQUIPMENT AND
INSTALLATION AT WESTERN PLACER UNIFIED SCHOOL
DISTRICT SCHOOL SITES – Kilpatrick (15-16 G & O Component 1, II, III, IV, V)

•With the increased capacity of technology devices used in the District, including Chromebooks, the current wireless reliability is overtaxed and at times intermittent in access. An upgrade is necessary to ensure constant and consistent wireless access for all students and employees throughout the district.

#### 9.2 Action

Page 71 – ACCEPTANCE OF BID AND APPROVE AWARDING
THE CONTRACT TO DK ENTERPRISES INC., DBA: KING'S
ROOFING FOR THE ROOFING IMPROVEMENTS AT VARIOUS

CAMPUSES PROJECT - Adell (15-16 G & O Component I, II, III, IV, V)

•Scope of work includes, but not limited to; repair of decking, installation of insulation, installation of new roof systems and gutter systems, application of cool roof coating, repairing and deficiencies, and other required work indicated in the plans and specifications.

#### 9.3 Action

Page 75 – 20015 – 16 SECOND INTERIM REPORT – Kilpatrick (15-16 G & O Component I, II, III, IV, V)

•The Second Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trail bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures.

#### 9.4 Discussion/ Action

Page 228 – EARLY RETIREMENT INCENTIVE PROGRAM
THROUGH THE PUBLIC AGENCY RETIREMENT SERVICES
(PARS), THE DISTRICT WOULD LIKE APPROVAL TO MOVE
FORWARD WITH PARS TO ADMINISTRATE THE
SUPPLEMENTARY RETIREMENT PLAN (SRP) FOR ELIGIBLE

EMPLOYEES - Simon (15-16 G & O Component I, II, III, IV, V)

•The Western Placer Unified School District has worked with Public Agency Retirement Services (PARS) to design a Supplementary Retirement Plan (SRP), a retirement incentive that may encourage senior employees to retire.

## 9.5 Discussion/

# Page 234 - COLLECTIVE BARGAINING AGREEMENT BETWEEN WESTERN PLACER UNIFIED SCHOOL DISTRICT AND THE CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION -

CHAPTER #741 - Simon (15-16 G & O Component I, II, III, IV, V)

•The Collective bargaining Agreement between the California School Employees Association – Chapter #741 and the Western Placer Unified School District is being submitted for ratification.

#### 9.6 Action

# Page 249 - ADOPTION OF REVISED/NEW POLICIES/ REGULATIONS/EXHIBITS - Leaman (15-16 G & O Component I, II, III, IV, V)

- •The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.
  - BP/AR/E 6163.4 Student Use of Technology

#### 10. BOARD OF TRUSTEES

#### 10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are <u>NOT</u> 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.

- High School in the Twelve Bridges Area
- Lincoln Crossing Elementary South/Facilities Update

#### 10.2 BOARD MEMBER REPORTS/COMMENTS

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

The President will establish the following meeting(s):

➤ April 5, 2016 7:00 P.M., Regular Meeting of the Board of Trustees - District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room ➤ April 19, 2016 7:00 P.M., Regular Meeting of the Board of Trustees - District Office/City Hall Bldg., 3<sup>rd</sup> Floor Conference Room

#### 12. ADJOURNMENT

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

Posted: 031116

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# DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

# Western Placer Unified School District CLOSED SESSION AGENDA

Place: Creekside Oaks Elementary School - Library

Date: Tuesday, March 15, 2016

Time: 6:15 P.M.

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

#### 4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

- Name of case: specify by reference to claimant's name, names or parties, case or claim number.
- 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

Consultation with: specify name of law enforcement agency and title of officer.

#### 8. PERSONNEL:

- A. PUBLIC EMPLOYEE APPOINTMENT
  - a. Identify title or position to be filled.
- B. PUBLIC EMPLOYEE EMPLOYMENT
  - a. Identify title or position to be filled.
- C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
  - a. Identify position of any employee under review.
- D. PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE
  - a. It is not necessary to give any additional information on the agenda.
- E. COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION
  - a. No information needed

#### 9. CONFERENCE WITH LABOR NEGOTIATOR

- Name any employee organization with whom negotiations to be discussed are being conducted.
- Identify the titles of unrepresented individuals with whom negotiations are being conducted.
- Identify by name the agency's negotiator

#### 10. STUDENTS:

- A. STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
- B. STUDENT PRIVATE PLACEMENT
  - a. Pursuant to Board Policy 6159.2
- C. INTERDISTRICT ATTENDANCE APPEAL
  - a. Education Code 35146 and 48918
- D. STUDENT ASSESSMENT INSTRUMENTS
  - a. Reviewing instrument approved or adopted for statewide testing

#### program.

E.

F

#### STUDENT RETENTION/ APPEAL

a. Pursuant to Board Policy 5123

#### DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

a. Prevent the disclosure of confidential student information.

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

#### DISTRICT GLOBAL GOALS

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

**SUBJECT:** 

Bargaining Groups:

WPTA & CSEA Negotiations

**Agency Negotiators:** 

Scott Leaman, Superintendent

Gabe Simon, Assistant Superintendent

of Personnel Services

Audrey Kilpatrick, Assistant Superintendent

**Business and Operations** 

Kerry Callahan, Assistant Superintendent of

**Educational Services** 

REQUESTED BY:

Scott Leaman

Superintendent

**DEPARTMENT:** 

Personnel

**MEETING DATE:** 

March 15, 2016

**AGENDA ITEM AREA:** 

Disclosure of action taken in

closed session

**ENCLOSURES:** 

No

FINANCIAL INPUT/SOURCE:

N/A

**ROLL CALL REQUIRED:** 

No

#### **BACKGROUND:**

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

#### ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

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SUBJECT:

CONFERENCE WITH LEGAL COUNSEL -

**EXISTING LITIGATION** 

**AGENDA ITEM AREA:** 

Disclosure of Action Taken in

Closed Session

REQUESTED BY:

Scott Leaman, Superintendent

Kerry Callahan,

Assistant Superintendent of Educational Services

**ENCLOSURES:** 

No

**DEPARTMENT:** 

FINANCIAL INPUT/SOURCE:

Administration N/A

MEETING DATE:

**ROLL CALL REQUIRED:** 

March 15, 2016 No.

#### **BACKGROUND:**

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

#### **RECOMMENDATION:**

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

wp/rk/factform

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

#### DISTRICT GLOBAL GOALS

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SUBJECT:

Public Employee Discipline/Dismissal/Release

REQUESTED BY:

Gabe Simon, Ed.D.

Assistant Superintendent of Personnel Services

**DEPARTMENT:** 

Personnel

MEETING DATE:

March 15, 2016

AGENDA ITEM AREA:

**Closed Session** 

**ENCLOSURES:** 

Yes

FINANCIAL INPUT/SOURCE:

Restricted Funds

**ROLL CALL REQUIRED:** 

Yes (Closed Session)

#### **BACKGROUND:**

The Board of Trustees will disclose any action taken in closed session in regard to Employee # CL 15/16.4 Discipline/Dismissal/Release

#### RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Employee #CL 15/16.4 Discipline/Dismissal/Release.

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

#### DISTRICT GLOBAL GOALS

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SUBJECT:

Student Discipline

Expulsion Student #15-16 K

AGENDA ITEM AREA:

Closed Session

**REQUESTED BY:** 

Chuck Whitecotton

District Hearing Officer

**ENCLOSURES:** 

Yes

**DEPARTMENT:** 

Administration

FINANCIAL INPUT/SOURCE:

N/A

**MEETING DATE:** 

March 15, 2016

**ROLL CALL REQUIRED:** 

No

#### **BACKGROUND:**

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student 15-16 K

#### RECOMMENDATION:

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

wp/rk/factform

# SPECIAL

ORDER

OF

BUSINESS

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

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SUBJECT:

AGENDA ITEM AREA:

Featured School:

Special Order of Business

Creekside Oaks Elementary School

REQUESTED BY:

**ENCLOSURES:** 

Scott Leaman,

Yes

Superintendent

**DEPARTMENT:** Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

**ROLL CALL VOTE:** 

March 15, 2016

No

#### **BACKGROUND:**

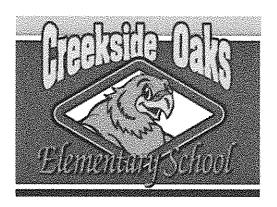
Creekside Oaks Elementary School will share a short presentation to the Board of Trustees.

#### **RECOMMENDATION:**

Administration recommends the Board of Trustees enjoy the presentation.

## Creekside Oaks Elementary Board Presentation

March 15, 2016



- 1. Presentation of Recess Ranger Certificates
- 2. Youth Development (YDI) at Creekside Oaks Elementary
  - a. Basic Principles of YDI (youth development Institute)
  - b. Current YDI activities at Creekside Oaks
  - c. Bucket Brigade
    - i. School Leaders in bucket filling
    - ii. Welcome Bags for new students
    - iii. Student guided Tours
    - iv. Service to School
    - v. Service to community
  - d. Future Bucket Brigade projects

#### **Presenters**

Will Middleton Vice principal Kindergarten Teacher Stephanie Maul Kindergarten Teacher Regina Hinnenkamp Tami Jeffs Kindergarten Teacher Isabelle Keeling First Grade Teacher Lana Parr First Grade Teacher Lisa Kaufman Second Grade Teacher Jackie Drechsler Second Grade Teacher Shannon Burns Third Grade Teacher

# CONSENT

AGENDA

ITEMS

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

#### DISTRICT GLOBAL GOALS

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SUBJECT:

**AGENDA ITEM AREA:** 

Certificated Personnel Report

Consent Agenda

REQUESTED BY:

**ENCLOSURES:** 

Gabe Simon

Yes

Assistant Superintendent of Personnel Services

**DEPARTMENT:** 

FINANCIAL INPUT/SOURCE:

Personnel

Categorical/General

**MEETING DATE:** 

March 15, 2016

ROLL CALL REQUIRED:

#### **BACKGROUND:**

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

#### **RECOMMENDATION:**

Administration recommends ratification of the certificated personnel report.

#### WESTERN PLACER UNIFIED SCHOOL DISTRICT

#### PERSONNEL REPORT

March 15, 2016

#### CERTIFICATED/MANAGEMENT

#### NEW HIRE:

1 Name:

Chris Mireles

Position:

Mental Health Specialist

FTE:

1.0

Effective Date:

April 1, 2016

Site:

District Office

#### REQUEST FOR UNPAID LEAVE OF ABSENCE:

1. Name:

Amber Hichborn

Position:

**Adapted Physical Education Teacher** 

FTE:

1.0

**Effective Date:** 

April 13, 2016 - May 2, 2016

Site:

Twelve Bridges Middle School/Twelve Bridges Elementary School

#### REQUEST FOR LEAVE OF ABSENCE (SHARED CONTRACTS)

1. (a) Name:

Carrie Sanchez

Position:

First Grade Teacher

FTE:

0.5

**Effective Date:** 

July 1, 2016

Site:

Twelve Bridges Elementary School

2. (b) Name:

Kristin Snook

Position:

First Grade Teacher

FTE:

0.5

**Effective Date:** 

July 1, 2016

Site:

Twelve Bridges Elementary School

#### **RESIGNATION:**

1. Name:

Patricia Lee

Position:

**School Counselor** 

FTE:

1.0

**Effective Date:** 

June 16, 2016

Site:

Lincoln High School

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

- DISTRICT GLOBAL GOALS
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SUBJECT:

**AGENDA ITEM AREA:** 

Classified Personnel Report

Consent Agenda

**REQUESTED BY:** 

**ENCLOSURES:** 

Gabriel Simon

Yes

Assistant Superintendent of Personnel Services

**DEPARTMENT:** 

FINANCIAL INPUT/SOURCE:

Personnel

General Fund/Categorical

**MEETING DATE:** 

**ROLL CALL REQUIRED:** 

March 15, 2016

#### **BACKGROUND:**

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

#### RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

#### WESTERN PLACER UNIFIED SCHOOL DISTRICT PERSONNEL REPORT

#### March 15, 2016

#### **CLASSIFIED/MANAGEMENT**

#### TRANSFER/PROMOTION:

1. Name:

**Marivic Bodie** 

Position: Food Service Lead

Salary: Hours:

CSEA, Range 16, Step D 5 Hours/5 Days a week

Days:

10 Months/Year

Effective: 3/7/16 Site: Carlin C. Coppin Elementary

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

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SUBJECT:	AGENDA ITEM	AREA:
	/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ LI \ 2

Approval of Out of State Travel Consent

REQUESTED BY: ENCLOSURES:

Audrey Kilpatrick Yes

Assistant Superintendent of Business & Operations

DEPARTMENT: FINANCIAL INPUT/SOURCE:

Business Services N/A

MEETING DATE: ROLL CALL REQUIRED:

March 15, 2016 No.

#### **BACKGROUND:**

Per District Administrative Regulation 3350 – Travel Expenses - all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

The principal of First Street School, Ruben Ayla, will be attending the ACSA North State Spring Conference in Reno Nevada from April 29th to May 1<sup>st</sup> 2016. The conference will cover full range of workshops of educational areas.

The expenditures related to the conference will be funded from school site's Title I Staff Development funds. Projected costs total approximately \$500 (including registration, lodging and meals).

#### RECOMMENDATION:

Administration recommends Board approval for Principal Ruben Ayla for out of state travel to attend the ACSA North State Spring Conference.



Association of California School Administrators

#### North State Spring Conference

sponsored by ACSA Regions 1, 2, 3, 4 April 29 – May 1, 2016 • The Nugget, Sparks e dership Matters Learn Collaborate, Inspire

Registration Information

Name		Badge name	☐ First Time Attendee?	
Position/District	Are you an A	CSA Officer?	☐ Region ☐ Charter	C) State
Mailing Address		······································	🔾 school 🔾 district 🔾 home	e 🔲 is this a new address?
City		Zip	Work Phone #	
County (Required)	Fax # (for confirmation)		e-mail address (optional)	
Conference Regis	tration 3000	Man.	Bird Registration Deadline is ference Registration Deadline i	
FREE MINI PRE-CONFERENC	E – FRIDAY, APRIL 29 – RESILIENC	E IN EDUCATION	I PL/	AN TO ATTEND 🖸
REGULAR REGISTRATION Includes admission to Fric D State ACSA M \$249 (\$299 after 4/	lay Pre-Conference Workshop, all sessions, ember G State CSB 1/16) \$249 (\$299 after	A Member	ndor sponsored events and one gues  Non-Member (\$399 after 4/1/16)	\$
"Guest must be an	adult and may <u>no</u> t be an ACSA, CSBA mem	ber or eligible for members	hip. Saturday lunch is additional char	ge
*Guest's Name (if applica	ole) as it will appear on Name Badge:			
RETIREE REGISTRATION Sessions/Activities Only – Lu  \$59 (\$75 after 4/1/16)	inch and Speaker \$35 additional charge (see or Onsite)	below)		\$
EXTRA LUNCHEON TICKET(S Number of extra tickets for S	) AT \$35.00 EACH: (\$45 On site) alurday Lunch & Speaker	@\$35.00 each		\$
Special Accommodations (	Please specify - Convey room needs di	rectly to the Nugget):		
Vegetarian Lunch	Other	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	TOTAL ENCLOSED:	
Conference registration fees, le	ss a \$30 administrative fee, will be re	funded if cancellation	is received by April 11, 2016. (	Cancellations MUST BE IN
	later than April 11. Refunds made af			nds for "No Shows."
,	Conference website: regions.acs	a.org/2/about/north	-sidie-spring-conjerencei	Complete
Event Registration (Tickets require	ed for all activities -# indicated below will	be included in registratio	n packet and conference program i	nformation)
You # Gue		ents' Reception (must be n (must be 21 or over to a ancing (adults only) Keynote	21 or over to attend) attend)	and the second s

HOTEL INFORMATION: Room rates: Single/Double Room – Wed. -- Sat \$110/night until April 6, 2016. There is a one-time \$7 resort fee plus \$2 per day tourism surcharge. Call Hotel Reservations directly to the Nugget, 800-648-1177 or online at regions.acsa.org/2/about/north-state-spring-conference/. Be sure to specify you are with the 2016 ACSA Conference (Code: GACSA).

# TI O

Join our **Free** Mini Pre-Conference on "Resilience in Education"

Includes an hour of "job alike" groups: focused on Resilience on the Job

April 29—May 1, 2016

# The Nugget Sparks

Sponsored by ACSA Regions 1, 2, 3, 4

Special Early Bird Registration Register by April 1, 2016 and save \$50

Pay online by credit card (details inside)

Leadership Matters: Learn, Collaborate, Inspire



Visit us online at: regions.acsa.org/2/about/north-state-spring-conference/

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

**AGENDA ITEM AREA:** 

Approval of Out of State Travel

Consent

REQUESTED BY:

**ENCLOSURES:** 

Kerry Callahan 🧺

Yes

Assistant Superintendent, Educational Services

**DEPARTMENT:** 

Educational Services

FINANCIAL INPUT/SOURCE:

Medi-Cal Grant

**MEETING DATE:** 

March 15, 2016

**ROLL CALL REQUIRED:** 

No

#### BACKGROUND:

Per District Administrative Regulation 3350 - Travel Expenses, all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

Phoenix High School continues to successfully grow their Outdoor Education Program. To support safety of students/staff who participate in the outdoor activities the Outdoor Education Program Advisor is requesting training to become a Wilderness First Responder (outline of training attached). The closest, timely training offered for this is in Salt Lake City, Utah.

The registration for the conference and travel expenses will be funded through Medi-Cal.

#### **RECOMMENDATION:**

Administration recommends Board approval for this out of state travel request for Wilderness First Responder Training.



## **NOLS** Wilderness Medicine Institute

#### WILDERNESS FIRST RESPONDER

DATES:

March 11-20, 2016

COST:

\$695 Tuition only

**LOCATION:** University of Utah, Salt Lake City

#### COURSE DESCRIPTION

Essential for anyone who spends a significant amount of time in remote places, the Wilderness First Responder (WFR) course will prepare you to make difficult medical decisions. During this fast-paced, engaging course, you will spend half your time outside of the classroom in realistic scenarios, including a full-scale night mock rescue. The nationally recognized NOLS Wilderness Medicine Institute (WMI) curriculum encompasses a wide range of topics including long-term patient care, wound management, straightening angulated fractures, reducing dislocations, litter packaging and administering medications.

The rigorous 80-hour curriculum is delivered by dynamic educators who have practiced medicine in both wilderness and urban environments. You will leave this course with the tools and confidence to manage patients in the backcountry for multiple days. This 10-day course is ideal for all professionals operating in remote environments. WMI Adult and Child CPR & Airway Management certification is included.

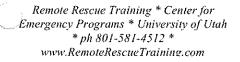
#### CLASS FORMAT AND PERSONAL PREPARADNESS

Check in is at 7:45 am on the first day of the course. Course days run from 8:00 am -5:00 pm, plus two evening sessions. The format for this 80-hour WFR is classroom lectures integrated with practical scenarios. Attendance is required for all scheduled classes. Scenarios and practice sessions will take place both inside and outside. Bring outdoor clothing appropriate for lying on potentially wet, snowy, and/or cold ground playing the role of both rescuer and patient. Frequently stage (moulage) blood and make-up will be used to emphasize the reality of a scenario. Generally the classroom environment lends itself to a pair of comfy shoes/slipper and a camp-type chair.

You will need: a large daypack with multiple layers, water bottle, waterproof top and bottoms, sturdy boots, head lamp or flashlight, and a watch with a second hand. A 4-hour evening, outdoor mock rescue is part of the curriculum, so dress accordingly.

#### REGISTRATION/POLICIES

A deposit of \$300 is required to reserve a space in the course. Tuition balance is due the first day of the course. Payments may be made via checks, with driver's license number, or Visa/MasterCard. The tuition fee covers textbooks, syllabus, equipment and certifications. A full refund will be given if we are forced to cancel the course for any reason.







NOLS WMI \* Lander, WY ph 866-831-9001 fax 307-335-2355 www.nols.edu/wmi

#### CANCELLATION AND REFUND POLICY

All course payments and deposits are subject to the NOLS WMI Refund and Cancellation Policy. If you cancel or withdraw from a course greater than or equal to 30 days prior to the course starting date, The University of Utah, Center for Emergency Programs will retain a \$35.00 administrative fee and refund your deposit/tuition. Within 30 days prior to the course start date, your tuition is non-refundable and non-transferable; cancellations will result in the loss of course deposit. Once the course has begun, the full tuition is non-refundable and non-transferable.

#### WMI STUDENT AGREEMENT

(Including Assumption of Risks and Agreements of Release and Indemnity)

Please download this agreement from <a href="http://www.nols.edu/wmi/pdf/wmi\_agreement.pdf">http://www.nols.edu/wmi/pdf/wmi\_agreement.pdf</a> and read it very carefully as it affects your legal rights. Bring the two-page signed document to the first day of the course. If you are a minor, a parent or guardian must sign the document. Failure to provide a signed document will result in you not being able to participate in the course. NOLS WMI participants, including minors, will have unsupervised free time throughout the course. Any activities during the free time are not part of the NOLS WMI program and are at the sole risk of the participant.

#### COLLEGE CREDIT

The course is pre-approved for three (3) semester hour credits through the University of Utah at a cost of \$300.00. If interested, please check with the instructors on the first day of class for the necessary information and to register. For more information, visit <a href="http://www.health.utah.edu/health-promotion/uucep/training/remote-rescue-training/wilderness-medicine.php#Credit">http://www.health.utah.edu/health-promotion/uucep/training/remote-rescue-training/wilderness-medicine.php#Credit</a>.

#### **EMT CONTINUING EDUCATION UNITS (CEU'S)**

NOLS WMI is proud to be a Continuing Education Coordinating Board for Emergency Medical Services (CECBEMS) accredited organization. Current EMTs are eligible to receive 70 CEU hours for their Wilderness First Responder courses. Please bring a photocopy of your current EMT card(s) with you to your course. EMT certification is NOT a prerequisite for this course.

#### TRAVEL, DIRECTIONS AND PARKING INFO

The course will meet in room 2102, Annex Building, Wing C, at the University of Utah, Salt Lake City Campus (1901 E. South Campus Drive, Salt Lake City, UT 84112).

There is a Trax station (the local train system, www.rideuta.com/) at the classroom building- Fort Douglas stop.

Driving from I-80: Take exit 129. Head north on Foothill Dr. for 3.4 miles.

Turn right onto Mario Capecchi and go 0.4 miles.

Turn left onto East South Campus Drive and make the first right hand turn (100 meters).

Driving from I-15 Southbound: Take exit 307. Head east on 400 South for 2.9 miles.

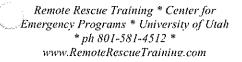
400 South merges into 500 South. Continue on 500 South for another 1.3 miles.

Turn left onto Mario Capecchi and go 0.4 miles.

Turn left onto East South Campus Drive and make the first right hand turn (100 meters).

\* About 10-15 minutes from I-80 or I-15, although traffic may cause delays during rush hour.

Parking on campus on weekdays requires a parking permit. Permits may be purchased ahead of time online at <a href="https://utah.t2hosted.com/cmn/index.aspx">https://utah.t2hosted.com/cmn/index.aspx</a> or are available at the Commuter Services office in the Annex. "U" permits cost \$5/day and a "U" lot is located across the street to the SE. Night and weekend parking is free. Plan to arrive 15 minutes early if you need to purchase a parking permit: park in front of Commuter Services in a red metered loading zone spot and push the button for 20 minutes free parking while you go inside to get your permit.







#### LODGING, MEALS AND RECREATION

There are no room and board packages available for this course. Salt Lake City host many hotels with prices in all budgets. The U of U Guest House (www.guesthouse.utah.edu/ or 801-587-1000) is a short walk from the classroom and provides the most convenient lodging. Any hotel in Salt Lake City near the University Trax line will make for an easy commute. There is no camping within the area of the course.

The honors residential building immediately next door has a cafeteria that is open 7 days a week. There are a few other options for lunches nearby (primarily south on Foothill) or we recommend that you bring a lunch.

The Bonneville Shoreline Trail is a recreation area within walking distance from the classroom and the University Guest House. This area allows for great trail running, hiking and mountain biking. The Wasatch Mountain Range hold world-class recreation of all sorts, including climbing, skiing/riding, mountain biking, trail running etc. These areas are all within a 15-minute drive of the course location.

#### COURSE POLICIES

PETS ARE NOT ALLOWED AT THE COURSE SITE. This includes leashing them outside. Any student bringing a pet to class will be asked to leave until the pet is safely situated in a kennel or other facility. No exceptions.

NO ALCOHOL OR TOBACCO IS ALLOWED ON-SITE. The University of Utah is a dry campus. Drinking or storage of alcoholic beverages may result in dismissal from campus, and thus the inability to complete the course, with NO REFUND.

We hope this information is helpful. Please contact us with any questions or concerns you may have.

#### CONTACT INFORMATION

University of Utah, Center for Emergency Programs

Office: (801)-581-4512

Websites:

(801)-581-3785

UUCEP: www.UUCEP.org

(801) 585-3646 Fax:

Email: UUCEP@utah.edu

Remote Rescue Training: www.RemoteRescueTraining.com

Rescue@utah.edu

WMI office hours in Lander, WY are Monday - Friday, 8:00am - 5:00pm Mountain Time.

Phone:

866-831-9001

Email:

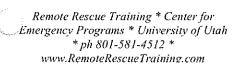
wmi@nols.edu

307-335-2355

FAX:

Web site:

http://www.nols.edu/wmi/









#### **NOLS Wilderness Medicine Institute**

#### Wilderness First Responder Course Schedule

DAY 1

Morning

Introductions: Wilderness vs. Urban

Patient Assessment System

Afternoon

Patient Assessment System

Documentation Readings: Ch. 1

DAY 2

Morning

Spinal Cord Injury Lifting and Moving

Spinal Immobilization & Litter Packaging

Afternoon Chest Injury Shock

Readings: Ch. 2, 3, 4

DAY 3

Morning

Focused Spinal Assessment

Head Injury Afternoon Athletic Injury

Fracture Management

Evening

**Traction Splinting** Dislocations

Readings: Ch. 4, 5, 6

DAY 4

Morning

Wilderness Wound Management

Afternoon

Hypothermia, Frostbite and Non-Freezing Cold Injury DAY 10

Heat and Hydration

Readings: Ch. 7, 8, 9, 10, 23

DAY 5

Morning

Altitude Illness

**Bites and Stings** 

Afternoon

Lightning

Submersion

Leadership, Teamwork, Communication

Readings: Ch. 11, 12, 13, 14, 26

Textbook: NOLS Wilderness Medicine 5th ed.

**DAY 6-DAY OFF** 

DAY 7

Morning

Cardiac

CPR

Afternoon

CPR

Respiratory

Altered Mental Status

Readings: Ch. 17, 19

DAY 8

Morning

Acute Abdomen

Allergies and Anaphylaxis

Afternoon

Diabetes

SAR, Evac and Emergency Plans

Evening

Mock Rescue

Readings: Ch. 16, 18, 19, Appendix B

DAY 9

Morning

Decision-making

Mental Health

Urinary and Reproductive

Afternoon

Poisoning

Communicable Disease

Medical Legal

Readings: Ch. 12, 20, 21, 22, 27, 28, 29

Morning

Common Problems Wrap-up

Wilderness Drug and First Aid Kits

Written and Practical Exams

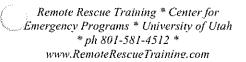
Readings: Ch. 24, 25, Appendix A

Afternoon

Written and Practical Exams

Closing Ceremony

© 2013 NOLS Wilderness Medicine Institute • 284 Lincoln St. • Lander, WY 82520 • 866-831-9001 WFR Course Schedule 10/9/13







NOLS WMI \* Lander, WY ph 866-831-9001 fax 307-335-2355 www.nols.edu/wmi

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT: AGENDA ITEM AREA:

Ratification of Contract with Consent Robinson Grading & Paving

REQUESTED BY: ENCLOSURES:

Audrey Kilpatrick Yes

Assistant Superintendent of Business and Operations

and Western Placer Unified School District

DEPARTMENT: FINANCIAL INPUT/SOURCE:

Business Services Routine Repair & Maintenance

MEETING DATE: ROLL CALL REQUIRED:

March 15<sup>th</sup>, 2016

#### **BACKGROUND:**

The attached contract is for services with Robinson Grading & Paving and Western Placer Unified School District. The services include repairing a sinkhole at Carlin C. Coppin Elementary School. Robinson Grading & Paving will remove the asphalt at the sink hole, seal around the pipe with concrete, re-compact the subgrade, and pave with hot asphalt. Damage to the asphalt cause by a root will also be repaired. The cost of these services is \$6,700.00 and will be paid with the Routine Repair & Maintenance Fund.

#### RECOMMENDATION:

Administration recommends that the Board ratify the contract between Robinson Grading & Paving and Western Placer Unified School District.



2145 Grass Valley Hwy Auburn CA 95603 Office (530) 885-5623 Fax (530) 885-0511

email: shelly@robinsonsg.com

#### **Proposal and Contract**

Date: February 25, 2016

Home:

(916) 206-4492 Stan (916) 759-0298 Troy

To: WESTERN PLACER UNIFIED SCHOOL DISTRICT

Office:

Cell:

Attn: Stan Brandl

Lincoln CA 95648

Fax:

810 J Street

rax.

Email:

il: sbrandl@wpusd.k12.ca.us

Job Location: Carlin C Coplin Elementary School Lincoln

Scope of Work

We hereby submit an estimate to perform the following work:

1. Saw cut and remove asphalt at sink hole.

Remove subgrade.

Seal around pipe with concrete.

Re-compact subgrade and pave with 3 inches hot asphalt, rolled smooth.

Saw cut and remove asphalt raised by root.

Remove visible root, re-compact subgrade and pave with hot asphalt.

\$5,740.00

Saw cut and remove curb, gutter, and broken surface concrete around curb drain.

Compact subgrade and pour back concrete.

\$960.00

Bid is based on doing #2 at the same time as #1.

Bid is based on Prevailing Wage.

Work to be done during normal business hours.

Terms:

**DUE UPON COMPLETION** 

CASH / CHECK DISCOUNT PRICE:

Circle Option(s)

Non Discounted Price:

+2.5%

#### (Finance Charges will be applied on late payments)

Prices quoted in this contract are based on present prices and conditions that this be accepted and executed within 30 days and are due upon completion. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. All work is to be performed with conventional grading, paving, and hauling equipment during normal work shifts. Due to unstable soil conditions and extreme wet and dry weather conditions, we cannot guarantee cracks will not appear. Owner to carry necessary insurance. Certificates of Insurance for Worker's Compensation and General Liability will be furnished upon request. Any hard rock encountered will be considered an extra and billed at a time and material basis. Bid excludes anything not included in bid. Not responsible for damages to undisclosed utilities or hazardous waste. Should this proposal be accepted, this contract would become a part of a construction contract.

Lien Notice: We are required by law to give you this notice. "Under the Mechanic's Lien Law (California Code of Civil Procedures Section 1181 et. seq.) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for their work, has a right to enforce their claim against your property." This means that after a court hearing, your property could be sold by a court officer and the proceeds used to satisfy the indebtedness. This can happen even if you paid your contractor in full, if the subcontractor, laborer, or supplier remains unpaid.

Legal interest at the current rate of up to 10% shall apply to all late payments. In the case of default the prevailing party shall be entitled to attorney's fees and costs incurred in any legal action.

This proposal is submitted in duplicate. The return to us of one copy with your signature will constitute a contract. NO WORK WILL BE SCHEDULED WITHOUT A SIGNED CONTRACT.

Submitted by: Don Robinson Grading & Paving

By: Patrick M. Ferreira

Patrick M. Ferreira

Accepted by Owner/Responsible Party:

Date

2/26/16

Thank you for the opportunity to bid your job!

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

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

SUBJECT: AGENDA ITEM AREA:

Ratification of Agreement with Indoor Environmental Services and Western Placer Unified School District Consent

REQUESTED BY: ENCLOSURES:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

Yes

DEPARTMENT: FINANCIAL INPUT/SOURCE:

Business Services Routine Repair & Maintenance Funds

MEETING DATE: ROLL CALL REQUIRED:

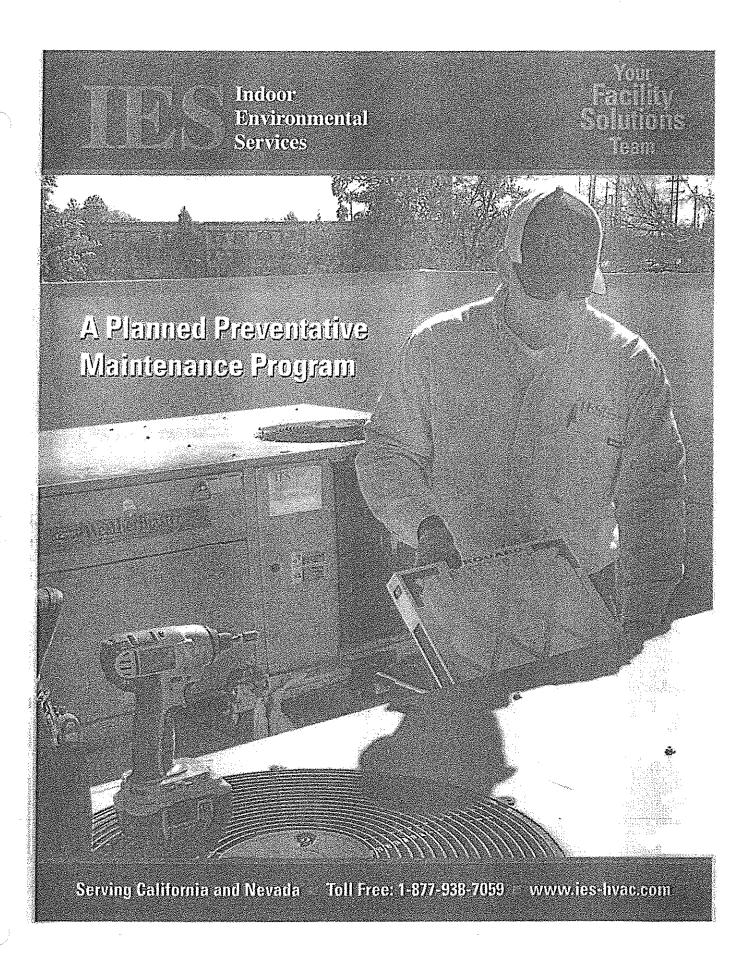
March 15<sup>th</sup>, 2016 No

#### BACKGROUND:

The attached agreement is for services with Indoor Environmental Services (IES) and Western Placer Unified School District. The services include HVAC maintenance on chillers, boilers and pumps at Carlin C. Coppin, Lincoln High School, Twelve Bridges Middle and Elementary School, Foskett Ranch Elementary, and Lincoln Crossing Elementary. The maintenance services are necessary to ensure the normal and continued operations of our chiller/boiler systems. The annual cost of services is \$21,080.00 and will be paid with Routine Repair and Maintenance Funds. For the 2015-16 school year the costs will be prorated over the next four months.

#### RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between IES and Western Placer Unified School District.





Site

Western Placer Unified School District

Christine Sangunetti 916/434-5000 810 J Street Lincoln, CA 95648 Billing

Western Placer Unified School District

Christine Sangunetti 810 J Street Lincoln, CA 95648

Contract ID

Western Placer Unified Schools

**Contract Type** 

Comprehensive HVAC Maintenance Agreement

**Date From** 

03/03/2016

**Date To** 

Service Description

Comprehensive HVAC Maintenance Agreement

Service Instruction

To place a service call during normal business hours (Monday - Friday 8:00 A.M. to 4:30 P.M.) Call 877-938-7059 or email, service@ies-hvac.com. To place a service call after hours, weekends & holidays, Call 877-938-7059, 24 hours a

day, seven days a week.

Planner's Name

Bill Butler

**Pre-Authorized Repair Limit** 

\$0.00

Service Price (Annual)

\$21,080.00

Billing

\$5,270.00 Quarterly

Annual Agreement Increase %

3%

### **Agreement Notes**

This is a comprehensive Maintenance Agreement for the Chillers, Boilers, and Pumps. Located at the six Schools listed below.

Carlin C. Coppins Elementary School.

Lincoln High School.

Twelve Bridges Middle School.

Foskett Ranch Elementary School.

Twelve Bridges Elementary School.

Lincoln Crossing Elementary.

Total Cost for All Schools \$21,080.00

Western Placer Unified School District
Print Name: A. KUpatrick
Signature:
Asst Supt of Business Svs and Operations Title:
Purchase Order Number:
Date Approved: カオル
Indoor Environmental Services
Approved By:
Bill Butler
Signature:
Title: Service Account Executive
Date Approved: 2/25/2016

Pre-Authorized Repair Limit \$0.00

Service Price (Annual) \$21,080.00

Billing \$5,270.00 Quarterly

Annual Agreement Increase Percentage 3%

#### Terms of Service

#### INDOOR ENVIRONMENTAL SERVICES GENERAL TERMS AND CONDITIONS

These General Terms and Conditions ("Terms") are Incorporated into and are made a part of a work authorization, proposal, or contract (the "Contract") between Famand, Inc., a California corporation, dba Indoor Environmental Services ("IES") and the customer identified in the Contract (the "Customer"). Each of IES and the Customer, and each of their successors-in-interest, are sometimes individually referred to as a "Party" and collectively as the "Parties." IES has agreed to provide the labor (the "Services") and Materials (defined below) (collectively, the "Work") at the location (the "Job Site") for the price (the "Price") specified in the Contract. The Contract, all of its relevant addenda, and these Terms are collectively referred to as the "Agreement".

- Performance of Services. IES will perform the Services in a good and workmanlike manner. IES warrants that the
  Services will be free from defects in workmanship for a period of one year from the date the Services are first
  performed. Defects that occur within the one-year warranty period, under normal use and care, will be repaired or
  replaced at the sole discretion of IES with no charge for the labor.
- 2. Disclaimer of All Warranties. IES does not provide any warranty with respect to any materials, equipment, assemblies, or units (collectively, the "Materials") that IES will provide as part of the Work. All Materials are subject only to manufacturer's or processor's warranties, if any. Except as provided in Section 1 above, IES specifically disclaims all warranties with respect to the Services and Materials, and the Customer is acquiring all Services and Materials from IES as is, without any express or implied warranties, including without limitation, any warranty as to merchantability, fitness for a particular use, title, and infringement.
- 3. Limitation on Liability. In no event shall IES be liable to Customer or any of its shareholders, directors, officers, employees, agents, or to any other third party, whatsoever the nature of the claim, for any amount in excess of the total amount actually paid by Customer to IES under the Contract for the Services, unless it is finally determined that IES was grossly negligent or acted willfully or fraudulently. In no event shall IES be liable for any special, consequential, indirect, exemplary, punitive, lost profits, or similar damages, even if IES has been apprised of the possibility thereof. IES will not be liable for any fallure or delay in the performance of its obligations hereunder by reason of any cause which is beyond its reasonable control.
- 4. Insurance. Customer shall continuously provide, at its sole expense, adequate property damage and public liability insurance to cover the scope of all contemplated activities and the value of all Services and Materials involved in the Contract, as well as all reasonable potential claims that may occur during the course of the Work. IES will maintain comparable insurance.
- 5. Change Orders. The scope of the work to be performed under the Contract is limited to the Work specifically described in the Contract. Should additional or different work be required or requested, IES may ask Customer to authorize such additional or different work by signing a change order form. These Terms shall be incorporated into and made a part of any signed change order form authorizing additional or different Work. IES shall have the right to cease performance of additional or different Work if a signed change order authorizing such additional or different work is not obtained from Customer. Notwithstanding the foregoing, the failure of IES to request or require such a change order shall not limit IES's right to receive payment for additional or different Work performed at Customer's request.
- 6. Payment Terms; Penalties for Late Payment. Invoices are due and payable to IES within 30 days of receipt or as otherwise provided in the Contract. If Customer fails to make any payment when due, Customer shall (i) include a 10% late payment fee with its payment (calculated on the amount of the late payment); and (ii) pay interest of one and one-half percent (1.5%) per month on the unpaid balance. Disputes regarding the Work shall not, under any circumstances, be grounds for withholding payment under the terms of the Contract.
- 7. Work Stoppage. IES shall have the right to cease performing the Services if any payment is not made to IES when due. If IES's performance is stopped for a period of thirty (30) days or more for any reason other than IES's breach of the Agreement, IES may, at its option, upon five (5) days written notice to Customer, demand and receive payment for: (i) all Services performed and for Materials ordered or supplied prior to the Work stoppage; and (ii) any other loss sustained due to the Work stoppage, including IES's normal overhead plus its profit margin. Thereafter, IES shall be relieved from any further liability for performance of the Work. If performance of the Services stops for any reason, Customer shall provide for the protection of all Materials on the Job Site and shall be responsible for any damage to or loss of those Materials.
- 8. Remedies in Event of Default by Customer. If Customer defaults in any of its obligations under the Contract, IES shall have the right to recover, as damages, at IES's option, either the reasonable value of Work performed by IES or the balance of the Price plus any other damages sustained as a result of Customer's default, Title to and ownership of all Materials installed by IES is expressly agreed to be and remain in IES until Customer pays IES in full. In the event of default by Customer, in addition to any other legal remedies or processes available, beginning five (5) days after the event giving rise to the default, IES shall have the right to terminate the Contract and enter the Job Site to take possession of and remove its Materials. Such entry may be made by IES without recourse to any legal proceedings for that purpose, without notice to Customer, and without any liability for IES arising therefrom.
- 9. Environmental Conditions. The Services do not include the detection, identification, abatement, encapsulation, or removal of any Hazardous Substance. "Hazardous Substance" is defined herein as any substance, whether solid, liquid, or gas, which is a physical or health hazard when it is inhaled, ingested, or otherwise comes in contact with any person present in the area where it is located and includes, without limitation, asbestos in either friable or nonfriable condition, and excludes any substance IES brings onto the Job Site for purposes of performing the Work. Customer represents and warrants to IES that there is no Hazardous Substance in or under any area of the Job Site wherein the Work is to be performed which has not been fully disclosed to IES in advance of the performance of the Work. In the event IES encounters on the Job Site any Hazardous Substance in the course of performing the Work, IES may

immediately discontinue performance of the Work and remove its employees and subcontractors from the Job Site, and IES shall not resume the Work in the affected area until the Hazardous Substance is removed from the Job Site or rendered harmless to IES's sole satisfaction, IES will not be liable for any delay in the completion of the Work due to the presence of any Hazardous Substance at the Job Site. If, in the sole determination of IES, any Hazardous Substance or threat of harm therefrom cannot be removed from the Job Site in a reasonable amount of time, IES may terminate the Contract and IES shall be entitled to those damages set forth in Section 7 hereof, IES shall not be required to perform any work relating to Hazardous Substances unless IES consents to do such work and IES is authorized to do such work by any applicable governmental authority having jurisdiction over such work. Notwithstanding any other provision of the Contract, Customer agrees to defend (with counsel satisfactory to IES), indemnify, and hold harmless IES and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) arising out of any claims of Customer, residents, tenants, quests, invitees, or other third parties, which claims are based on or arise out of the presence of any Hazardous Substance at the Job Site. 10. Indemnification and Walver. Customer agrees, to the fullest extent permitted by law, to defend (with counsel satisfactory to IES), indemnify, and hold harmless IES and its shareholders, directors, officers, employees, and agents from and against any and all liabilities, claims, actions, causes of action, losses, damages, fees, or costs (including without limitation attorneys' fees and court costs) (the "Damages"), arising out of any claims of residents, tenants, guests, employees, invitees, or other third parties caused by Customer or its agents.

11. Arbitration of Disputes. In the event of any dispute between the Parties hereto, whether involving a claim in tort, contract, or otherwise, the same shall be submitted to arbitration. Arbitration shall be compulsory and binding and, except as provided herein, shall be conducted and governed by the provisions of the California Arbitration Act, Sections 1280 through 1294.2 of the California Code of Civil Procedure. Within a reasonable period of time after receipt of notice of demand for arbitration, the Parties to the dispute shall each appoint a third party arbitrator and give notice of such appointment to the other. Within a reasonable period of time after the appointment of the third party arbitrators, the two arbitrators so selected shall select a neutral arbitrator and give notice of the selection thereof to the Parties. The arbitrators shall hold a hearing within a reasonable period of time from the date of notice of selection of the neutral arbitrator. The decision of the arbitration panel will be final and conclusive upon both Parties. Venue for the arbitration of disputes shall lie in Sacramento County, California. Either Party is entitled to utilize attachment and mechanic's lien proceedings concurrently with arbitration proceedings and neither Party will be held to have waived the right to arbitrate by virtue of levy of attachment or recording and perfecting a mechanic's lien. The prevailing Party shall be entitled to recover its fees and costs (including reasonable attorneys' fees).

12. Miscellaneous. The Agreement constitutes the complete and entire agreement between the Parties with regard to the Work. The Agreement, and any dispute arising from the relationship between the Parties, shall be governed by California law, exclusive of its choice of law provisions. No action or claim of any kind, whether arising in tort, contract, statute or otherwise, arising from or in any way related to this Agreement, or the performance thereof, shall be commenced by any Party against the other more than two (2) years after the earlier of (i) the completion of Work under the Contract; or (ii) the termination of the Contract by either Party. All notices, demands, or other communications given hereunder shall be in writing and shall be sufficiently given if personally delivered or delivered by overnight delivery service or sent by registered or certified mail, first class, postage prepaid, addressed to the respective Parties at the addresses provided in the Contract, or such other address with respect to any Party hereto as such Party may from time to time notify (as provided above) to the other Party hereto. Any such notice, demand, or communication shall be deemed to have been given: (a) if mailed as provided above, as of the close of the third (3rd) business day following the date so mailed; and (b) if personally delivered or sent by overnight delivery, on the date delivered. The terms and conditions of the Agreement that by their nature, sense, or context survive or are intended to survive expiration or termination of the Agreement, including, not by way of limitation, arbitration, indemnification, and limitation of warranty and liability provisions, shall survive the expiration or termination of the Agreement. No provision of the Agreement is intended to confer any benefit upon any third party and no third party shall have the right to enforce any of the provisions of the Agreement. The Agreement shall be interpreted without regard to any presumption against the Party that was responsible for its drafting and in an even-handed manner rather than against the drafting Party. In the case any provision of the Agreement is held invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining portions will not in any way be affected or impaired thereby.

If and only if the Contract pertains to Preventive Maintenance, the following additional terms and conditions apply:

13. Automatic Renewal & Termination. The Contract will be renewed automatically on the anniversary date and subject to an increase of three percent (3%) in the Price, as well as an adjustment in the applicable labor rate to reflect

prevailing rates. Either Party may terminate the Contract by giving thirty (30) days prior written notice.

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

Ratification of Contract with AVID

REQUESTED BY:

Kerry Callahan

**DEPARTMENT:** 

**Educational Services** 

**MEETING DATE:** 

March 15, 2016

**AGENDA ITEM AREA:** 

Consent

**ENCLOSURES:** 

Yes

FINANCIAL INPUT/SOURCE:

LCFF Supplemental/Title I

**ROLL CALL REQUIRED:** 

No

#### **BACKGROUND:**

The attached contract is with AVID for technical assistance, professional development, and curriculum to support GEMS in implementing the AVID-EXCEL Program for English Learners on their campus. The services provided through this contract are in alignment with the actions outlined in our District's LCAP, specifically for Goal #2: All English learners will make adequate progress toward language proficiency and being reclassified as fluent English proficient.

#### **RECOMMENDATION:**

Administration recommends that the Board ratify the contract proposal agreement between AVID and Western Placer Unified School District.



AVID Center HQ 9246 Lightwave Ave Suite 200 San Diego, CA 92123 Phone: (858) 380-4800

Phone: (858) 380-480 Fax: 1-800-915-6897

# **Quote: Western Placer Unified School District**

То	From
Western Placer Unified School District	Sara Casey
Stacie Wyatt	9246 Lightwave Ave. Suite 200
600 Sixth Street	San Diego, CA 92123
Suite 400	E-mail: scasey@avid.org
Lincoln, CA 95648	Phone: 858-380-4718

Summary

Total Amount:

\$10,425.02

Quote ID:

QUO-06030-L6D0W3

Shipping Method:

FedEx

Date:

2/26/2016

Payment Terms:

Net 30

Number of SI:

3

Number of Elementary

Libraries:

Number of Memberships:

Number of Middle Libraries:

Number of AVID Weekly:

Number of High Libraries:

Site	Product ID	Product	Quantity	Price	Sub Tota
Site:					
	C AEXSET	AVID Excel Curriculum Library Set	1.00	\$272.73	\$272.73
		Ship To: Kathleen Leehane 600 Sixth St, Suite 400 Fourth Floor Lincoln, CA 95648			

1 of 3

QuoteID:

QUO-06030-L6D0W3

Western Placer Unified School District - AVID Excel (2016 - 2017)

2/26/2016 12:39:36 PM

Site	Product ID	Product	Quantity	Price	Sub Total
Site:	EXCEL PROFESSION AL LEARNING	AVID EXCEL District Virtual Professional Learning	1.00	\$1,100.00	\$1,100.00
<b>\</b>	huftentar to Laten	AUTO EVOCEL City and District No.	200	#3.400.00	A4 000 00
	EXCEL SITE VISITATION	AVID EXCEL Site and District Visitation Days	2.00	\$2,400.00	\$4,800.00
Site:				······································	······································
Glen Edwards Middle School	C AEXSET	AVID Excel Curriculum Library Set	4.00	\$272.73	\$1,090.92
Program Level: Secondary		Ship To: Kathleen Leehane 600 Sixth St, Suite 400 Fourth Floor Lincoln, CA 95648			
	EXCEL	AVID EXCEL Benefit Package	1.00	\$850.00	\$850,00
	BENEFIT PACKAGE				
	Summer	AVID Summer Institute Registration Fee	3.00	\$725.00	\$2,175.00
	Institute Registration				
			· · · · · · · · · · · · · · · · · · ·	***************************************	

Total	\$10,425.02
Freight Amount	\$136.37
Total Tax	\$0.00
Pre Freight Amount	\$10,288.65

By signing below, Client hereby agrees to purchase all items listed on this Quote, subject to and in accordance with the AVID Standard Terms and Conditions, this Quote, and any Exhibits attached hereto, all of which comprise the AVID College Readiness System Services and Products Agreement.

☐ Purchase Order is not required.

If Client checks the box above, Client hereby confirms that the Client does not require a Purchase Order for payment of any related invoice(s); in which case AVID Center will proceed to the fulfill services and/or products and invoice Client according to this approved Quote.

If Client does not check the box above, Client agrees to provide AVID Center with a valid Purchase Order in a timely manner, in which case AVID Center will not invoice Client until Client provides and AVID Center receives a valid copy of the Purchase Order; AVID Center will not fulfill any services or products until such Purchase Order is received,

Client Signature

2 of 3

QuoteID: Q

QUO-06030-L6D0W3

Western Placer Unified School District - AVID Excel (2016 - 2017)

2/26/2016 12:39:36 PM

#### Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Excel

As per AVID Excel being listed on an approved Quote, this Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Excel ("AVID Excel Exhibit") is hereby fully incorporated into the Agreement by and between AVID Center and the Client named on the Quote. The following terms and conditions are in addition to the standard terms and conditions; in the event of a conflict between the standard terms and conditions and this Exhibit, the terms and conditions of this Exhibit shall apply.

#### **Article I. AVID Excel Participation**

- 1.1 <u>AVID Excel</u>: AVID Excel is a middle school program designed to increase the college readiness of designated English Language Learner students. The goal of AVID Excel is to interrupt students' path to long-term ELL status, accelerate their academic language acquisition, and place them in AVID and college preparatory coursework.
- 1.2 <u>AVID Excel Participation</u>: By signing the Quote and paying the associated Participation Fee for each participating site and a one-time curriculum fee per site, Client and their school sites listed in the Quote will be considered AVID Excel "Participant(s)." Participation runs concurrently with the Term of this Agreement.
- 1.3 AVID College Readiness System and Materials: Participation entitles Client to implement AVID Excel only at the Participant school sites listed in the Quote and to use the licensed AVID trademarks, copyrights and other intellectual property strictly for the Client's AVID Excel participation pursuant to the provisions of this Agreement.
- 1.4 <u>AVID Center Support</u>: AVID Center agrees to provide support to Client through AVID Center's national and/or divisional offices. Participation includes support from AVID Center's national office in the following ways:
  - Access to resources, including but not limited to: recruiting documents, coaching materials, and training modules,
  - Access to updates of curriculum and other resources.
  - Access to phone, email, web conference support tailored to AVID Excel,
  - Coordination with Client to collect, report, and analyze data from Participant schools,
  - · Access to ongoing AVID Excel development through various professional learning sessions and workshops,
  - Permission/license to use the AVID Trademarks and other intellectual property as described in the AVID Standard Terms and Conditions.
  - Electronic newsletters and access to the resources available through the password-protected MyAVID area of AVID Center's website.
- 1.5 <u>Licensing Benefits</u>: Participation includes a license to use the AVID Trademarks to promote Client's implementation of AVID Excel, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials at the school sites listed as Participants (sites purchasing Participation fee) in the Quote for educational purposes relating to AVID, all pursuant to the provisions of this Agreement. Licensing runs concurrently with the Term of this Exhibit.
- 1.6 <u>Annual Participation/License Fee</u>: Client agrees to pay AVID Center an annual Participation fee for each Participant site according to the pricing schedule set forth in the Quote.

#### Article II. Period of Agreement

2.1 Term: The Term of this exhibit shall be July 1, 2016 to June 30, 2017

#### Article III. Client Responsibilities

- 3.1 AVID Methods: Client agrees to implement AVID Excel according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Executive Director of AVID Center. Client is responsible for each of its school sites' compliance with this Agreement.
- 3.2 <u>Student Selection</u>: Client agrees to select students for AVID's Excel in accordance with the selection criteria established in the AVID Excel recruiting process. Student Selection criteria may be modified and/or updated by AVID from time to time at AVID's sole discretion.

- 3.3 AVID Excel District Leader: In order to disseminate AVID effectively and to build a strong district AVID Excel program, AVID Center coordinates professional learning and networking with district leaders known as AVID Excel District Leaders. The primary role of the AVID Excel District Leader is to coordinate support for AVID Excel within Client's School System. These individuals accept responsibility for ensuring the implementation of the AVID Excel program components according to the AVID Methodologies and for facilitating the development of site conditions that ensure effective AVID Excel participation. The AVID Excel District Leader is required to be present at both the Professional Learning/Site Visitation Days for Years 1 and 2. Client agrees to maintain, at its expense, at least one district-level AVID Excel District Leader.
- 3.4 <u>District Virtual Professional Learning:</u> Client agrees to purchase and attend virtual professional learning in the district's first and second year of participation. Each year, Client's Participant sites attend approximately 5 hours of virtual professional learning. District Virtual Professional Learning is available for content-area teachers who teach AVID Excel students.
- 3.5 <u>District On-Site Professional Learning/Site Visitation Days</u>: Client agrees to purchase and participate in two (2) Professional Learning/Site Visitation Days in each of the district's first and second year of participation. A representative from AVID Excel will observe participating classrooms and meet with the building administrators, the AVID Excel District Leader, and AVID Excel teachers to discuss progress and provide support needed by the site and the AVID Excel District Leader.
- 3.6 <u>Summer Institute</u>: Client agrees to register and attend an AVID Summer Institute in the first year of participation for the AVID Excel District Leader in addition to a site team with a minimum of (6) six members per Participant site. The site team will include AVID Excel teachers, building administrator(s), AVID Excel content area teacher, and others such as the English language learner site/district coordinator or counselors. In Years 2 and 3 of participation, the AVID Excel District Leader is required to attend in addition to a site team with a minimum of two (2) members, including the AVID Excel site administrator and AVID Excel teacher, unless there are multiple AVID Excel teachers, in which case all must attend.
- 3.7 AVID Excel Curriculum Set(s): Client agrees to purchase at least four (4) complete AVID Excel Curriculum Sets for each site in their initial year of participation of AVID Excel and one (1) complete AVID Excel Curriculum Set for the district office. Participant sites in their second year and beyond will continue to have access to the AVID Excel Curriculum materials electronically throughout their participation. AVID Excel Curriculum Set prices are set forth in the Quote. Client shall be entitled to use AVID Excel Curriculum Sets only at the specific school sites listed in the Quote for which the materials were originally purchased. AVID Excel Curriculum Sets are non-transferable. Client and its individual AVID school sites agree to ensure that each AVID Excel classroom has adequate AVID curriculum materials. The use of the AVID Excel Curriculum Sets, which are part of the AVID Materials, will also be subject to the provisions of the AVID Standard Terms and Conditions.
- 3.8 <u>Curriculum Shipment:</u> AVID Center will ship AVID Excel curriculum libraries upon full execution of the Quote, once materials are in stock, upon Client provision of purchase order or form of payment (unless indicated otherwise on the Quote) and in accordance with the delivery date requested by Client as indicated on the Quote as the "Requested Delivery Date". The Client confirms that this date reflects the best time for receipt of shipment. Client should allow one week on either side of the Requested Delivery Date as unforeseen circumstances may occur in the supply chain. Please allow additional time if Requested Delivery Date is within three (3) weeks of AVID Center's receipt of a fully executed copy of this Agreement. The Requested Delivery Date is provided for Client's convenience only. AVID Center's collection and Client's provision of such date does not constitute an affirmation of fact or promise nor does it create an obligation of law or in equity on behalf of AVID Center if materials do not arrive within the given timeframe. Client agrees that AVID Center makes no remedial promise and does not expressly intend to create a warranty or guarantee for any loss or damage, whether material or immaterial, arising from the late or early shipment of materials. AVID Center will send curriculum via standard ground delivery service. Any request by the Client to expedite shipping will be at the expense of the Client and subject to availability of the item(s) ordered.

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

AGENDA ITEM AREA:

Ratification of Agreement

between San Joaquin Delta Community College District and the Western Placer Unified School District

REQUESTED BY:

Gabe Simon, Ed.D. Sassistant Superintendent of Personnel Services

**ENCLOSURES:** 

Agreement

Consent

**DEPARTMENT:** 

Personnel

FINANCIAL INPUT/SOURCE:

N/A

**MEETING DATE:** 

March 15, 2016

ROLL CALL REQUIRED:

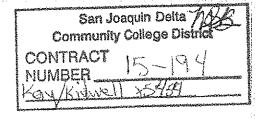
No

#### **BACKGROUND:**

The Western Placer Unified School District and the San Joaquin Community College District approve of this agreement. This agreement addresses the field experience of Speech Language Pathology Assistants.

#### RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between the San Joaquin Community College District and the Western Placer Unified School District



#### AGREEMENT

#### SPEECH-LANGUAGE PATHOLOGY ASSISTANT Field Experience and Use of Facilities

between

San Joaquin Delta Community College District

and

#### Western Placer Unified School District

This AGREEMENT between San Joaquin Delta Community College District of San Joaquin County, hereinafter referred to as "DISTRICT", and Western Placer Unified School District, a government agency, under the laws of the State of California, hereinafter referred to as "AGENCY".

WHEREAS, the Board of Trustees have approved a Speech-Language Pathology Assistant Program at San Joaquin Delta Community College and such program requires field experience and the use of service facilities; and

WHEREAS, the American Speech-Language-Hearing Association has set forth recommendations and guidelines for the Speech-Language Pathology Assistants training to include field experience; and

WHEREAS, California law passed as AB 205 sets forth recommendations and guidelines for registering Speech-Language Pathology Assistants in accordance with standards set by the American Speech-Language-Hearing Association; and

WHEREAS, it is to the mutual benefit of the parties hereto that students of the DISTRICT's Speech-Language Pathology Assistant Program use the service facilities of the AGENCY for their field experience,

NOW, THEREFORE, in consideration of the covenants, conditions, stipulations hereinafter expressed and in consideration of the mutual benefits to be derived there from, the parties hereto agree as follows:

#### I. AGENCY

The AGENCY has the following duties and obligations:

 Provide service facilities for learning experiences therein for students enrolled in the Speech-Language Pathology Assistant Program of DISTRICT who are designated by

Page 1 of 6

- DISTRICT for such experience at the AGENCY (the field experience for any one student shall cover such period of time as may be specified by DISTRICT, unless terminated earlier by AGENCY as described in Section I, Paragraph 8).
- 2. Maintain service facilities in conformance with standards of the California State Board of Medical Examiners and the American Speech-Language-Hearing Association and permit inspection/observation of SLPA students during provision duties and services at its service facilities upon request by the American Speech-Language-Hearing Association and the State Board of Medical Examiners.
- 3. Provide staff members who hold a current Certificate of Clinical Competence in Speech-Language Pathology issued by the American Speech-Language—Hearing Association, the California State License issued by the State Board of Medical Quality Assurance and certified Speech Language Pathologists certified through the State Department of Education to supervise Speech-Language Pathology Assistant students.
- 4. Permit such field experience in Speech-Language Pathology Assistant training by such students, individually and in groups, in all services of AGENCY herein contracted for, such services and the number of students receiving experience therein shall be by mutual agreement between parties and in accordance with the standards set forth by the American Speech-Language-Hearing Association.
- 5. Provide given service areas in such a manner that there will be no conflict of learning opportunities among groups of students, and permit the district faculty and students access to these service facilities, according to prearranged scheduling.
- 6. Permit members of the Speech-Language Pathology, medical, educational, and other appropriate staff to participate as their time may permit in the field experience of the students and their learning experiences in the Speech-Language Pathology Assistant Program.
- 7. Permit the AGENCY'S Director of Special Education and other designated Speech-Language Pathology personnel to attend meetings of the DISTRICT'S Speech-Language Pathology Assistant Program Faculty, or any committee thereof, to coordinate the field experience for the Speech-Language Pathology Assistant Program provided for under this Agreement.
- 8. Reserve the right after consultation with the DISTRICT, to refuse to accept for further Speech-Language Pathology Assistant Program field experience any of the college students who in AGENCY'S judgment are not participating satisfactorily, provided however, neither party shall discriminate with respect to the acceptance in or exclusion of students from the program.

#### IL DISTRICT

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The DISTRICT has the following duties and obligations:

- 1. Designate the students enrolled in the Speech-Language Pathology Assistant Program of DISTRICT to be assigned for field experience in Speech-Language Pathology areas of AGENCY in such numbers as are mutually agreed to by both parties.
- Supervise, in cooperation with the AGENCY supervisor, all instruction and learning
  experience and field experience given at AGENCY to the students so designated and
  provide faculty to supervise the field experience and learning experience given to
  them at AGENCY, provided however, that the responsibility for service to the client
  remain with the AGENCY.
- 3. Keep academic and field experience records of students participating in said program.
- 4. Provide and be responsible for the care and control of educational supplies and education equipment necessary for instruction, including library material and audiovisual equipment and supplies which are not customarily available in the AGENCY for the Speech-Language Pathology Assistant field experience.
- Be responsible for the supervision and control of the students in the activities of their field experience under the general supervision and delivery of service framework of AGENCY.
- 6. Agree that the students shall be subject to requirements and restrictions specified jointly by representatives of DISTRICT and AGENCY, and subject to AGENCY'S rules and regulations governing conduct, copies of which shall be provided in advance to DISTRICT by AGENCY.
- 7. Be responsible for liability insurance, releases, and such other protective measures as AGENCY and DISTRICT mutually agree to be necessary (see section III.5).
- 8. Require DISTRICT'S Speech-Language Assistant Program faculty to obtain the approval of AGENCY'S Director of Special Education in advance of:
  - a. Student Speech-Language Pathology Assistant schedules.
  - b. Placement of students in field experience assignments.
  - c. Changes in field experience assignments.
- In consultation and coordination and with the approval of the AGENCY'S Director of Speech-Language Pathology and the Speech-Language Pathology Assistant staff, plan for the Speech-Language Pathology Assistant field experience to be provided to students under this agreement.

- 10. In consultation and coordination with the AGENCY'S Director of Speech-Language Pathology arrange for periodic conferences between appropriate representatives of the DISTRICT and AGENCY to evaluate the Speech-Language Pathology Assistant field experience program provided under this Agreement.
- 11. The AGENCY may require students to provide personal information such as a background clearance in accordance with Assembly Bill 1610 and Education Code 45125, and pass a tuberculosis examination or provide certification that they are free of communicable tuberculosis in accordance with Education Code 49406 prior to the start of the fieldwork program.

#### III. GENERAL CONDITIONS

Cambridge Managers of the Section Courses

- Speech-Language Pathology Assistant students and faculty assigned by DISTRICT
  for field experience to AGENCY will not be, in any sense, employees of AGENCY.
  They will be there for the limited purposes expressed in this Agreement. The parties
  agree that the AGENCY shall have no monetary obligation to DISTRICT, to SpeechLanguage Pathology Assistant students or to Speech-Language Pathology Assistant
  Faculty.
- 2. Recognizing the risk to AGENCY when it permits its facilities to be used for field experience and in consideration of the training opportunity for students provided by AGENCY, DISTRICT hereby assumes the risk of injury to the persons or property of students and faculty while on the premises of AGENCY or participating in field experience under this Agreement and to third persons or their property as the result of the acts or omissions of students and/or faculty.
- 3. DISTRICT will indemnify and hold AGENCY harmless from any and all claims and causes of actions which students or faculty may have or assert against AGENCY on accounts of illness, injuries to their persons or injuries to their property while on the premises of AGENCY or participating in field experience under this Agreement, except those caused by the wrongful or negligent acts or omissions of AGENCY, its officers, employees or agents.
- 4. DISTRICT will indemnify and hold AGENCY harmless from any and all claims and causes of action which third parties may have or assert against AGENCY on account of injuries to their persons or property as the result in whole or in part of the acts or omissions of students and/or faculty. AGENCY shall indemnify and hold DISTRICT harmless from any and all claims and causes of action which third parties may have or assert against DISTRICT on account of injuries or loss to their person or property as the result whole or in part of the acts or omissions of AGENCY employees, agents, or representatives.
- 5. District, shall at all times during the term of this Agreement, and at its own cost and

expense, procure and continue in force the following insurance coverage: Bodily Injury and Property Damage Liability insurance with a combined single limit for bodily injury and property damage of not less than One Million Dollars (\$1,000,000.00) per occurrence and Five Million Dollars (\$5,000,000.00) annual aggregate combined single limit. The District's insurance shall name the Agency as an additional insured. District shall provide from the insurer or cause the insurer to provide, certificates of coverage to the Agency. No such policy shall be cancellable or subject to reduction of coverage of other modification or cancellation except after thirty (30) days prior written notice to the Agency by the insurer and with the consent of the Agency there to. In the event of property damage or personal injury caused by the District, its officers, employees, students or agents, all such policies shall be considered primary policies not contributing with and not in excess of the coverage that the Agency must carry. In the event that property damage or personal injury is caused by the Agency, its officers, employees or agents, the District's policies shall be secondary and in excess of the coverage that the District may carry

- 6. It is understood by the parties to this Agreement that the AGENCY remains responsible for client care at all times.
- 7.. This contract may be modified in writing by mutual agreement of the parties involved by giving thirty (30) days written notice. This contract shall be effective February 1, 2016 through June 30, 2018.
- 8. This Agreement may be terminated by either party 45 days prior to commencement of each academic year with notice in writing sent by registered mail as follows:

AGENCY: Gabe Simon

Assistant Superintendent, Personnel Services

Western Placer Unified School District

600 Sixth Street, Suite 400

Lincoln, CA 95648

916-645-5293

gsimon@wpusd.k12.ca.us

DISTRICT: Julie Kay

Division Dean of Health Sciences San Joaquin Delta Community College

5151 Pacific Avenue Stockton, CA 95207-6370

209-954-5454

jkav@deltacollege.edu

Susan M. Kidwell, Director Speech-Language Pathology Assistant Program San Joaquin Delta Community College 5151 Pacific Avenue Stockton, CA 95207-6370 skidwell@deltacollege.edu

IN WITNESS THEREOF, the parties hereto have executed this contract the day and year written below.

SAN JOAQUIN, DELTA COMMUNITY COLLEGE DISTR	ICT
By Dr. Kathleen Hart, President/Superintendent	Date 3/8/2016
AGENCY	
Ву	Date 3/1/6
Gabe Simon Assistant Superintendent, Personnel Servi	CES

Statew	ide Association of Community Colleges ted insurance Program for Schools	ERTIFICATE	OF COVE	RAGE	=			Issue Date 3/3/2016	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ISTRATOR: Keenan & Associates 1111 Broadway, Suite 2000	LICENSE # 0451271	THIS AND CERT	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.					
	Oakland, CA 94607			ENTITIES AFFORDING COVERAGE:					
	510-985-6750 www.keenan.com		EN	titya: Si	tatewic	de Associa	tion of	Community Colleges	
	ted PARTY: Joaquin Delta Community Colleg	ne District	EM	mra: Pi	rotecte	ed Insuranc	e Prog	gram for Schools	
5151	Pacific Avenue ston CA 95207-6370	g. 2.01	_	TITY C:					
Stoce	KION CA 90207-6370		1	TMY D; TMY E:					
REOU	S TO CERTIFY THAT THE COVERAGES LISTED BY REMENT, TERM OR CONDITION OF ANY CONTR. DED MEREN IS SUBJECT TO ALL THE TERMS A	ACT OR OTHER DOCUMENT	G THE COVERED WITH RESPECT	PARTY NA	MED ABO THIS CER	IVE FOR THE PE TIFICATE MAY B	RIOD IND E ISSUED	SCATED. NOTWITHSTANDING ANY OR MAY PERTAIN. THE COVERAG	æ:
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Α	STUDENT PROFESSIONAL LIABILITY	SWC 0150106	7/1/20 7/1/20		ş	5,000	1	occurrence	
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**************************************	OTHER	V-104/m2/m1/m2/m2/m2/m2/m2/m2/m2/m2/m2/m2/m2/m2/m2/		**************************************	5	and a second arranged by			
As rep Speed Repla	Thron of operations/Locations/rehicles/ seeds to the agreement #15-194 betwee th-Language Pathology Assistant Field It ces certificate issued on 3/2/2016. It Aggregate of \$27,000,000 applies in tr	en the Western Placer Experience and Use of	Unified School Facilities thro	ugh the c	overage	expiration of	ite.		
	EATE HOLDER: Contract #15-194	Marior on monitorio at t	CANCELLA	TIONS	HOULD	ANY OF THE A	SOVE D	ESCRIBED COVERAGES BE	
We	estern Placer Unified School Dis 0 Sixth Street, Suite 400	trict	WILL ENDER HOLDER NA	BEFORE T AVOR TO I MED TO T OBLIGATI	THE EXP MAIL THE LEFT ION OR L	IRATION DATE 30 days wri 1, But Failur LABILITY OF A	THERE TTEN NO E TO MA	OF, THE ISSUING ENTITY/JPA OTICE TO THE CERTIFICATE US. SUCH NOTICE SHALL DUPON THE ENTITY/JPA, ITS	

John Stephens

and the control of th

AUTHORIZED REPRESENTATIVE

#### **ENDORSEMENT**

#### ADDITIONAL COVERED PARTY

COVERED PARTY	COVERAGE DOCUMENT	ADMINISTRATOR
San Joaquin Delta Community College I	Distr <b>&amp;W</b> C 0150106	Keenan & Associates

Subject to all its terms, conditions, exclusions, and endorsements, such additional covered party as is afforded by the coverage document shall also apply to the following entity but only as respects to liability arising directly from the actions and activities of the covered party described under "as respects" below.

#### Additional Covered Party:

Western Placer Unified School District 600 Sixth Street, Suite 400 Lincoln CA 95648

#### As Respects:

As repsects to the agreement #15-194 between the Western Placer Unified School District and San Joaquin Delta Community College District for Speech-Language Pathology Assistant Field Experience and Use of Facilities through the coverage expiration date. Feplaces certificate issued on 3/2/2016. Annual Aggregate of \$27,000,000 applies in total for all members in the layer \$9,000,000 occurrence excess of \$1,000,000

The Western Placer Unified School District is included as an Additional Covered Party.

Authorized Representative

Issue Date: 3/3/2016

20838857 | SANGUODL : 15/16 Super Pool Righer Limats | Robye Tryon | 3/3/2016 6:14:36 AM (PST) : Page 3 of 3

# INFORMATION

# DISCUSSION

ACTION

ITEMS

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

Acceptance of Bid and Approve Awarding the Contract for Wireless Equipment and Installation At Western Placer USD School Sites

REQUESTED BY:

Audrey Kilpatrick,

Assistant Superintendent of Business & Operations

**DEPARTMENT:** 

**Business Services** 

**MEETING DATE:** 

March 15, 2016

**AGENDA ITEM AREA:** 

Action

**ENCLOSURES:** 

Yes

FINANCIAL INPUT/SOURCE:

General Funds – One-Time Mandate Funds 50% and E-Rate/CTF Discounts 50%

**ROLL CALL REQUIRED:** 

No

With the increased capacity of technology devices used in the District, including Chromebooks, the current wireless reliability is overtaxed and at times intermittent in access. An upgrade is necessary to ensure constant and consistent wireless access for all students and employees throughout the district.

District is advertised a Request for Proposal (RFP) for the purchase and installation of wireless access points throughout the district. The RFP was posted to the District website and advertised in the local newspaper as required under e-Rate requirements.

A Notice to Bidders for the project was published in the Sacramento Bee on two separate occasions with a bid submittal deadline of December 18, 2016 at 2:00PM. Six companies submitted an RFP by the deadline. One submission was considered noncompliant as they did not bid on the correct equipment specification listed in the RFP. Of the remaining five compliant submissions, the lowest responsive and responsible bid was from H-Wire Technology Solutions, LLC in the amount of \$49,789.90. Enclosed please find the bid summary, bid form and proposal from H-Wire Technology Solutions, LLC for the project.

This year our e-Rate discount is 50% on all eligible services, providing the district substantial savings. The one-time cost of the purchase and installation of multiple wireless access points throughout the District would be funded equally between E-Rate Discounts and one-time Mandate Funds received in 2015-16.

#### **RECOMMENDATION:**

Staff recommends the Board of Trustees accept the bid and award the contract to form with H-Wire Technology Solutions, LLC.

		Notes:											
		Percentage weights must add up to 100%. Price must be weighted the heaviest.	1 up to 100%, Price	must be weight	hd the heaviest.								
		** Evaluated on a scale of 1 to 5: 1=worst, 5=best. Max score of 500	5: 1=worst, 5=best.	Max score of 50	Q								
		*** Weight x Raw Score											
			Venc	for Scoring	(use additional	Vendor Scoring (use additional worksheets if necessary)	scassary)						
Wireless Access Points (RFP #2016-100)		H Wire Technology Solution	olutions	AdvanTe	AdvanTei Network	AMS.NET	NET	Team One Networking	Vetworking	GigaKom	E C	PTI Solutions	tions
		\$49,789.90		\$49,874.63		\$50,974.56		\$44,885.92		\$90,843.49		\$53,381.05	
		Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted	Raw	Weighted
Selection Criteria	Weight*	Score**	Score***	Score	Score	Score	Score***	Score**	Score***	Score**	Score	Score	Score
		*	4			· · · · ·	051	T.	Ę				
Price	30	S.	מפר	¢	150	4	071	0	2	7	8	3.5	3
Experience of the Bidder	25	4	100	4	100	*	100	4	100	*	100	4	100
references of equal service	20	4	80	*	80	5	100	4	80	4	80	¥	80
Conformance with Proposal	25	5	125	င	75	3	75	2	50	2	G:	အ	125
,	100,00		455		405		395		380		290		410
Rid reviewed for													

Yr 19 I/C

2016 (YR19) 470 Application Number 160004429 Reviewed January 19, 2016

Western Placer Unified School District E-Rate Bid Assessment Worksheet Funding Year 2016

Bid reviewed by: Tsugufuni Puruyama Director of Technology 916-845-5175



#### Western Placer Unified School District,

We are pleased to present the following proposal in response to your search for a wireless solution. Our extensive experience in solving educational issues, such as the ones presented in our discussions, gives us a high level of confidence in our ability to deliver a solution that will meet your needs and one that can be implemented quickly.

We welcome any inquiries about our solutions or our ability to integrate into your current or planned business processes.

We are grateful for this opportunity and look forward to showing you why school districts are increasingly choosing Ruckus to solve their wireless problems.

Best Regards, Kyle Thompson

# **Table of Contents**

Quote # H21832

H-Wire Vendor Profile

Bid Form RFP

References

Quote prepared for: Western Placer Unified School District 600 Sixth Street, 4TH Floor Lincoln, CA 95648

Quote Date 12-15-2015 **Quote Number H21832** Valid Until: 07-01-2016

Line	Quantity	Description	List Price	Sub Total	Discount	Total	
1	107.00	901-R600-XX00 ZoneFlex R600 dual-band 802.11abgn/ac Wireless Access Point, 3x3:3 streams, BeamFlex+, dual ports, 802.3af PoE support. Does not include power adapter or PoE injector. Includes Limited Lifetime Warranty.	\$795.00	\$85,065.00	-\$40,405.88	\$48,008.56	
2	2.00	901-T300-xx01 ZoneFlex T300, omni, outdoor access point, 802.11ac 2x2:2 internal BeamFlex+, dual band concurrent, one ethernet port, PoE input, includes mounting bracket and one year warranty. Does not include PoE injector.	\$1,295.00	\$2,590.00	-\$1,165.50	\$1,531.34	
Subtotals							
Total						\$49,539.90	
Shipp	ing & Hand	ling Charges				\$250.00	
Gran	d Total					\$49,789.90	

#### Quote Notes and Terms:

470-160004429, This quote is for delivery of product, no installation of maintenance of equipment has been quoted or will be part of E-Rate submission.

#### H-Wire Technology Solutions, LLC - Vendor Profile

- DBA: H-Wire
- SPIN # 143036050
- Address: 12608 South 125 West Suite C Draper UT 84020
- Client Relations Manager, Kyle Thompson kyle@h-wire.com 801-573-8324
- General Manager, Jon Hagen jon@h-wire.com 801-301-3468
- · Website: www.h-wire.com

H-Wire is the leading vendor of technical support and high performance networking products for schools in the Mountain West. H-Wire started its operations in the fall of 2008 with one Charter School in Herriman, Utah. H-Wire has quickly grown more than 30% year over year since 2008, where we now service 45 Charter Schools along the Wasatch Front in Utah, three school districts throughout the state of Utah and one district in Denver Colorado.

H-Wire employs 14 network engineers, server architects and general support personnel. H-Wire staff hold the following certifications: CCNA, CWNA, MCSE, A+, CISSP, Apple Server/Workstation and others. H-Wire is well equipped to handle any network, server or other computer issues that may arise. Since July 1, 2014 H-Wire has responded to 8,178 support requests from our client schools and school districts with an average resolution time of .41 hours.

H-Wire currently has three employees who are active members with the Salt Lake City Chapter of Infragard. In partnership with the FBI, this membership allows H-Wire instant access to daily threat briefings and other cyber security issues quicker than the general public. We are then able to adjust safeguards and content filters quickly to ensure the safety of the students and faculty we support.

H-Wire is not currently involved in any litigation, outstanding judgments and/or liens.

# SACRAMENTO PUBLIC SCHOOL DISTRICT

#### BID FORM RFP # 2016-100 Wireless Equipment FISCAL YEAR 2016-2017

Vendor Company	Name: H-Wire Technology Solutions
Vendor Name:	Kyle Thompson
Vendor Title:	Client Relations Manager
Vendor SPIN:	143036050
Vendor Phone:	801-573-8324

The eligib	le Wireless Ed	uipment for Wes includes (or equ		ed School District
		Carlin Cop	ALE PROTECTION OF THE PROTECTI	
Part Number	Qty.	Description	Unit Price	Extended Cost
107 901- R600-US00	15	Access Point	437.25	\$6558.75
			Sub total	\$6558.75
			Taxes	\$491.91
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$7075.66
		Creekside C	ak	
Part Number	Qty.	Description	Unit Price	Extended Cost
107 901- R600-US00	16	Access Point	437.25	\$6996.00
			Sub total	\$6996.00
			Taxes	\$524.70
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$7545.70
		Foskett Ran	ch	
Part Number	Qty.	Description	Unit Price	Extended Cost
107 901- R600-US00	15	Access Point	437.25	\$6558.75

			Sub total	
			Taxes	\$491.91
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$7075.66
		First Street	SPACES CONTRACTOR	
Part Number	Qty	Description	Unit Price	Extended Cost
107 901-				0074.50
R600-US00	2	Access Point	\$437.25	\$874.50
			Sub total	\$874.50
			Taxes	\$65.59
				\$25.00
			Shipping	
			Installation	\$0.00 \$965.09
			Grand Total	\$905.09
		Glen Edward		Extended Cost
Part Number 107 901-	Qty	Description	Unit Price	Extended Cost
R600-US00	2	Access Point	\$437.25	\$874.50
1	***************************************		Sub total	\$874.50
			Taxes	\$65.59
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$965.09
		Lincoln High		
Part Number	Qty	Description	Unit Price	Extended Cost
107 901-			437.25	044000 50
R600-US00 901-T300-	34	Access Point		\$14866.50
US01	2	Access Point	712.25	\$1424.50
E	<u> </u>		Sub total	\$16291.00
			Taxes	\$1221.83
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$17537.83
		Phoenix		
Part Number	Qty	Description	Unit Price	Extended Cost
L 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2				

107 901-	1		1	
R600-US00	2	Access Point	437.25	\$874.50
			Sub total	\$874.50
			Taxes	\$65.59
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$965.09
		Sheridan	1.00	
Part Number	Qty	Description	Unit Price	Extended Cost
107 901-				
R600-US00		Access Point		0.00
			Sub total	
			Taxes	
			Shipping	
			Installation	
			Grand Total	0.00
		Twelve Bridges El	ementary	
Part Number	Qty	Description	Unit Price	Extended Cost
107 901-			107.05	#2025.25
R600-US00	9	Access Point	437.25	\$3935.25
				1
			Sub total	\$3935.25
			Taxes	\$295.14
				\$295.14 \$25.00
			Taxes	\$295.14
			Taxes Shipping	\$295.14 \$25.00
		Twelve Bridges	Taxes Shipping Installation Grand Total	\$295.14 \$25.00 \$0.00
Part Number	Qty	Twelve Bridges	Taxes Shipping Installation Grand Total	\$295.14 \$25.00 \$0.00
107 901-		Description	Taxes Shipping Installation Grand Total Middle Unit Price	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost
<del></del>	Qty 2		Taxes Shipping Installation Grand Total	\$295.14 \$25.00 \$0.00 \$4255.39
107 901- R600-US00		Description	Taxes Shipping Installation Grand Total Middle Unit Price	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost
107 901-		Description	Taxes Shipping Installation Grand Total Middle Unit Price 437.25	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost \$874.50
107 901- R600-US00		Description	Taxes Shipping Installation Grand Total Middle Unit Price 437.25 Sub total	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost \$874.50
107 901- R600-US00		Description	Taxes Shipping Installation Grand Total Middle Unit Price 437.25 Sub total Taxes	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost \$874.50 \$65.59
107 901- R600-US00		Description	Taxes Shipping Installation Grand Total Middle Unit Price 437.25 Sub total	\$295.14 \$25.00 \$0.00 \$4255.39 Extended Cost \$874.50

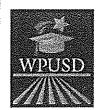
**Grand Total** 

\$965.09

			Grand Total	
		Lincoln Cros	sings	
Part Number	Qty	Description	Unit Price	Extended Cost
107 901- R600-US00	10	Access Point	\$437.25	\$4372.50
			Sub total	\$4372.50
			Taxes	\$327.94
			Shipping	\$25.00
			Installation	\$0.00
			Grand Total	\$4725.44

<sup>\*\*</sup>See attachment for Grand Total of Project\*\*

Responding to Request For Proposal No. 2016-100 due December 18, 2015 before 2:00 PM



# WESTERN PLACER Unified School District

600 Sixth St, Suite 400, Lincoln CA 95648 Ph: (916) 645-6350 • Fax: (916) 645-6356

Board of Trustees:

Paul Long Brian Haley Paul Carras Kris Wyatt

Damian Armitage

Superintendent:

Scott Leaman

Letter of Agreement	
Western Placer Unified School District and	
H-Wire Technology Solutions	
(Name of Company)	mana-
Equipment, (Name of Company) H-Wire T response to RFP #2016-100 dated (mm/dd/yy H-Wire Techonology Solutions will provide to	ied School District 's RFP # 2016-100 for Wireless echnology Solutions 's yyy) 11/19/2015, (Name of Company) the equipment and services per RFP # 2016-100 cer Unified School District Purchase Order(s).
services, which are contingent on funding by	is agreement is for E-Rate eligible products and the School and Libraries Division of USAC/FCC ict for E-Rate Year 2016 (Year 19), and Western
referenced Request for Proposal (RFP) and a Proposal, including but not limited to this Lewith or without cause, upon written notice to	tter of Agreement, in its sole discretion at any time, the other party. In the event of termination, notice and shall be effective immediately. The Western
Western Placer Unified School District	H-Wire Technology Solutions (Name of Company)
Authorized Representative Signature	Authorized Representative Signature
Date:	Date: 12/14/2015
Name: Audrey Kilpatrick	Name: Kyle Thompson
Title: Assistant Superintendent	Title: Client Relations Manager
Address: 600 Sixth Street	Address: 12608 S. 125 W. STE C
Lincoln, CA 95648	Draper, UT 84020
Phone: 916-645-6350	Phone: 801-573-8324
Email: akilpatrick@wpusd.k12.ca.us	Email: kyle@h-wire.com

# VENDOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION

### WESTERN PLACER UNIFIED SCHOOL DISTRICT REQUEST FOR PROPOSAL RFP # 2016-100 ERATE FY 2016 (YR19) Wireless Equipment

Labor Code section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signature	he lan
Date	12/14/15
Name	Kyle Thompson
Title	Client Relations Manager
Company_	H-Wire Technology Solutions.

(In accordance with article 5 (commencing at section 1860), chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

## NONCOLLUSION AFFIDAVIT

## WESTERN PLACER UNIFIED SCHOOL DISTRICT REQUEST FOR PROPOSAL RFP # 2016-100 ERATE FY 2016 (YR19) Wireless Equipment

(Name), being first duly swom, deposes and says that he is
Kyle Randy Thompson (Name), being first duly swom, deposes and says that he is
Kyle Randy Thompson (Name), being first duly sworn, deposes and says that he is
Client Relations Manager (title) of the H-Wire Technology Solutions (Name) party making the attached
bid; that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association,
organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly
induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired,
connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the
bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix
the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of
any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the
proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or
indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data
relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid
depository, or to any member or agent thereof to effectuate a collusive or sham bid.
1. 12.1
I certify (or declare) under penalty of perjury under the laws of the State of Cathornia that the foregoing is true and
correct.
Executed this 15th day of December , 20 15 at Draper Utah
Date: Signature of Bidder
State of 1/4 County of 1/4 Subscribed and sworn before me on 1/2 - 15-17
(Date)
(Notary Bignature)
NOTARY PUBLIC JOHN O'FARRELL
658857 COMMISSION EXPIRES
SEPTEMBER 8, 2016 STATE OF UTAH

#### E-rate Service Provider Contact Information - FY 2016 (Year 19)

### WESTERN PLACER UNIFIED SCHOOL DISTRICT REQUEST FOR PROPOSAL RFP # 2016-100 ERATE FY 2016 (YR19) Wireless Equipment

Vendor must provide the following information:

Person authorized to negotiate and sign the terms and conditions of any agreement between vendor and Western Placer Unified School District.

Name:	Nyle i nompson
Title	Client Relations Manager
: Company:	H-Wire Technology Solutions
Address:	12608 South 125 West STE C
City, State	, Zip code: Draper, UT 84020
•	801-573-8324
Fax:	none
Email:	kyle@h-wire.com

Include other important contact information.

If Kyle is unreachable, please ask for Jon Hagen at 801-301-3468

#### **Recent References**

H-Wire has 14 Network Engineers that will tailor your new wireless network to your needs and specifications. We have years of experience with Xirrus wireless products and managed projects of every size. Below is a list of recent projects completed by H-Wire.

#### Adams 12 Five Star Schools: \$2.4 Million

This prominent school district in Colorado featured a large deployment of 3500 units in order to meet the specifications and high signal strength required by the District. H-Wire was the sole installer for this entire project. We managed the inventory movement and asset, serial and location management of each array. H-Wire customized each array to maximize its performance and minimize any interference; which included full RF design on school maps, notating where each array was located by IP address and MAC address. Each school recieved a post deployment site survey which produced Heat Maps of the RF coverage meeting the requirements of the District for each of the 55 schools.

#### Reference:

Ash Mahajan- CIO
Cell:720-972-4101
Ash.mahajan@adams12.org
1500 East 128th Avenue, Thornton, CO 80241

#### Key points:

- 3500+ Arrays sold and installed by H-Wire
- 55 buildings w/ 6:1 devices to students ratio standard
- H-Wire accomplished the sale, delivery, installation, training, configuration and continuing support to the school district
- Optimization of the new Wifi infrastructure by giving detailed heat maps and coverage reports.
   Organizational Chart/ Key personnel

#### Wasatch School District: \$750,000

Between 2013-14 H-Wire competed a district wide installation and upgrade of Wasatch School Districts WIFi infrastructure. The design was 2 radios designated to each classroom. H-Wire managed the inventory movement and asset, serial and location management of each array. H-Wire customized each array to maximize its performance and minimize any interference. This included notating on school maps where each array is located by IP address and MAC address. Each school recieved a post deployment site survey which produced Heat Maps of the RF coverage meeting the requirements of the District.

#### Reference:

Karl Buchanan Cell: 435-654-3407 karl@wasatch.edu 101 East 200 South, Heber City, Utah 84032

#### American International School of Utah: \$80,000

In 2014 H-Wire installed Xirrus Wireless Arrays throughout the entire campus of AISU. The design was 1 Array to every other room. H-Wire customized each array to maximize its performance and minimize any interference. This included notating on school maps where each array is located by IP address and MAC address. Each school recieved a post deployment site survey which produced Heat Maps of the RF coverage meeting the requirements of the District.

Reference:
Mark Smith
Cell:508-612-8393
Mark.smith@aisutah.org
4998 S 360 W, Murray, UT 84123

#### Providence Hall: \$80,000

Between 2013-14 H-Wire installed Xirrus Wireless Arrays throughout all 3 campuses of Providence hall. The project was with a designed with an access points giving 100% coverage to the entire building including common areas and gymnasiums. H-Wire customized each array to maximize its performance and minimize any interference. This included notating on school maps where each array is located by IP address and MAC address. Each school recieved a post deployment site survey which produced Heat Maps of the RF coverage meeting the requirements of the District. Post Deployment also included the training and configuration to the current IT staff.

#### Reference:

Shannon Singleton —Business Manager Cell:801727-8260 shannon@chartersolutions.org 4557 W. Patriot Ridge Dr. Herriman, UT 84096

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

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

#### DISTRICT GLOBAL GOALS

- 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.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.

Action

FINANCIAL INPUT/SOURCE:

Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.

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

SUBJECT: AGENDA ITEM AREA:

Acceptance of Bid and Approve Awarding the Contract to *DK Enterprises Inc., DBA: King's Roofing* For the Roofing Improvements at Various Campuses Project

REQUESTED BY: ENCLOSURES:

Michael Adell Yes

Director of Facilities

Facilities Deferred Maintenance

MEETING DATE: ROLL CALL REQUIRED:

March 15, 2016 No.

#### **BACKGROUND:**

**DEPARTMENT:** 

Scope of work includes, but not limited to; repair of decking, installation of insulation, installation of new roof systems and gutter systems, application of cool roof coating, repairing any deficiencies, and other required work indicated in the plans and specifications for complete, functioning roof systems at Lincoln High School Old Gym, Cafeteria, Art Building/Gallery and Classroom Wing, First Street School Three (3) Portables, Creekside Oaks Elementary School Administration Building, Library, and Kindergarten Classroom Wing, and Glen Edwards Middle School Administration, Nurse & VP Office and Classroom Wing. This project will be completed this summer to address ongoing roof leaks and associated damage to interior finishes.

A Notice to Bidders for the project was published in the *Lincoln News Messenger* on February, 18, 2016, and February 25, 2016, with a bid submittal deadline of March 8, 2016 at 2:00PM. A mandatory pre-bid job walk was held on February 29, 2016 at the various sites with seven (7) potential bidders.

The District received six (6) bids at the bid opening. The lowest responsive and responsible bid was from *DK Enterprises Inc.*, *DBA: King's Roofing* in the amount of \$367,244. Enclosed please find the bid summary and bid form for the project.

#### RECOMMENDATION:

Staff recommends the Board of Trustees accept the bid and award the contract to *DK Enterprises Inc., DBA: King's Roofing* for the Roofing Improvements at Various Campuses Project.

71

BID DATE: Tuesday March 8, 2016 BID TIME: 2-00PM								
Project: Roofing Improvements at Var	inis Commisses	en en part este article par en			mand the former include the price of managers including		Appendix and the second	And the street of the street o
School: Lincoln High School, Creekside Oaks Elementary School Application No.: Not Applicable	ide Oaks Elementary School	, Glen Edwards Elementary School,	is Element	ary School,	and First Street Elementary Schoo	eet Elemen	tary Schoo	
in en	e des la constante des des la constante de la c	BID SUMMARY	ARY	entitet avente en				
Contractor	Base Bid	Designation of Subcontractors Form	Non- Collusion Affidavit	Sufficient Funds Dectaration	Bid Bond (If applicable)	Addendum 1	BidForm	Fingerprinting Notice and Acknowledgment
S	\$ 523,832.	\	7	1	>	7	\	/
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King's Roofing	\$367,244,00	\	\	\	The second second	Complete Street of the Street	7	7
Kodiak Roofing	A REAL PROPERTY OF THE PROPERT	er ania ne e a manana a a mara a a a e e a ga per e a manana de		**************************************			And the second second second second second	The second of th
D7 Roofing	\$ 430,082 °°			\	7	/	7	7
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distribution of the second	\$ 684,795.0°	7	7	7	7	/	7	
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### BID FORM

Western Placer Unified School District 600 Sixth St., Suite 400 Lincoln, California 95648

Dear Board Members:
The undersigned doing business under the firm name of:
DK Enterprises Inc. DBA: King's Roofing hereby propose and agree to enter into a Contract, to furnish any and all labor, materials, applicable taxes, equipment and services for the completion of Work described hereinafter and in the Contract Documents:
ROOFING IMPROVEMENTS AT VARIOUS CAMPUSES (Lincoln High School, Creekside Oaks Elementary School, Glen Edwards Middle School, First Street Elementary)
prepared by:
LPA Architects, Inc., 431 I Street, Suite 107, Sacramento, CA 95814 (916) 287-2400
For the amount of: Three hundred 5: +ty-seven three of two hundred forty Dollars
(\$367,244)
If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.
The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:  6963 Power Inn Rol Sevenendo Ce
Fax (9/6) 386-1060
Our Public Liability and Property Damage Insurance is placed with:  See attacked

Our Workers' Compensation Insurance is placed with:  See attack
Circular letters, bulletins, addenda, etc., bound with the specifications or issued during the time of bidding are included in the bid, and, in completing the Contract, they are to become a part thereof.
The receipt of the following addenda to the specifications is acknowledged:
Addendum No Date 3/2/14 Addendum No Date
Addendum No Date Addendum No Date
Addendum No Date Addendum No Date
This bid may be withdrawn at any time prior to the scheduled time for the opening of bids or any authorized postponement thereof.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected. Any bid not containing the above information may be considered nonresponsive and may be rejected.

NOTE:

Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

**AGENDA ITEM AREA:** 

2015-16 Second Interim Report

Action

Yes

**REQUESTED BY:** 

**ENCLOSURES:** 

Audrey Kilpatrick, Asst. Supt. Business/Operations

DEPARTMENT:

FINANCIAL INPUT/SOURCE:

**Business Services** 

Included in Back Up

**MEETING DATE:** 

**ROLL CALL REQUIRED:** 

March 15, 2016

No

#### **BACKGROUND:**

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

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

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

#### RECOMMENDATION:

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

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

	S	econd Interim	
		2015-16	
	Unrestricted	Restricted	Combined
		g*	
LCFF Funding	50,593,179	833,230	
Federal Revenue	2,624	2,495,464	2,498,088
State Revenue	4,578,488	6,566,054	11,144,542
Local Revenue	1,321,189	2,654,369	3,975,558
Total Revenue	56,495,480	12,549,117	69,044,597
Expenditures	22 475 252	, =1.0 o = 0 <sup>p</sup>	20202
Certificated Salaries	23,675,352	4,716,256	28,391,608
Classified Salaries Benefits	5,241,722	2,891,323	8,133,045
Books and Supplies	9,717,398 5,660,954	4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup>	
Other Services & Oper. Exp	4,345,038	2,905,117 [	7,782,380
Capital Outlay	515,616	2,741,790	
Other Outgo 7xxx	2,032,309	18,431	2,050,740
Transfer of Indirect 73xx	(690,332)	614,044	(76,288)
Total Expenditures	50,498,057	19,972,640	70,470,697
Deficit/Surplus	5,997,423	(7,423,523)	(1,426,100)
Transfers In	3,337,123	(1,123,323)	(1,120,100)
Transfers out	(248,360)	~	(248,360)
Contributions to Restricted	(6,569,823)	6,569,823	-
Net increase (decrease) in Fund Balance	(820,760)	(853,700)	(1,674,460)
Beginning Balance	7,089,225	969,300	8,058,525
Prior Period Adjustment (Restatements)		,	
Ending Fund Balance	6,268,465	115,600	6,384,065
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000		5,000
Restricted:	3,000		3,000
		115 600	115 600
Reserve - Designated Programs		115,600	115,600
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,121,572		2,121,572
Reserve - Deferred Maintenance Reserve	847,001		847,001
Reserve - Charter Technical Assistance	154,700		154,700
Reserve - Special Education Support Program	30,000		30,000
Reserve - GAP Funding Contingency -			
Subsequent Budget Year	944,258		944,258
Reserve - Unassigned Economic Uncertainty			
surplus/(deficit)	2,165,934		2,165,934
Total Ending Fund Balance	6,268,465	115,600	6,384,065

### WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

#### 2015-16 Second Interim Notes

#### First Interim Budget vs. Second Interim Budget:

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

Federal Revenue 2,50 State Revenue 11,14 Local Revenue 3,71  Total Revenue 67,60 Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp Capital Outlay 3,18 Other Outgo 7xxx 1,89	73,552 38,476 76,497 77,663 35,703 33,331 66,885 76,288)	50,593,179 2,624 4,578,488 1,321,189 <b>56,495,480</b> 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616 2,032,309	2015-16 Restricted  833,230 2,495,464 6,566,054 2,654,369  12,549,117  4,716,256 2,891,323 4,564,247 1,521,432 2,905,117 2,741,790	2,498,088 11,144,542 3,975,558 <b>69,044,597</b> 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	\$ Change  1,181,515 (3,659) (1,294) 264,473  1,441,035  18,056 (55,431) (94,852) 604,723	2 3 4 5
Federal Revenue 2,50 State Revenue 11,14 Local Revenue 3,71  Total Revenue 67,60 Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp Capital Outlay 3,18 Other Outgo 7xxx 1,89	73,552 38,476 76,497 77,663 35,703 33,331 96,885 76,288)	2,624 4,578,488 1,321,189 <b>56,495,480</b> 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	2,495,464 6,566,054 2,654,369 12,549,117 4,716,256 2,891,323 4,564,247 1,521,432 2,905,117	2,498,088 11,144,542 3,975,558 <b>69,044,597</b> 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	(3,659) (1,294) 264,473 1,441,035 18,056 (55,431) (94,852)	3 4 5
Federal Revenue 2,50 State Revenue 11,14 Local Revenue 3,71  Total Revenue 67,60 Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp Capital Outlay 3,18 Other Outgo 7xxx 1,89	73,552 38,476 76,497 77,663 35,703 33,331 96,885 76,288)	2,624 4,578,488 1,321,189 <b>56,495,480</b> 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	2,495,464 6,566,054 2,654,369 12,549,117 4,716,256 2,891,323 4,564,247 1,521,432 2,905,117	2,498,088 11,144,542 3,975,558 <b>69,044,597</b> 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	(3,659) (1,294) 264,473 1,441,035 18,056 (55,431) (94,852)	3 4 5
State Revenue 11,14 Local Revenue 3,71  Total Revenue 67,60 Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	73,552 73,552 74,6497 77,663 35,703 33,331 96,885 76,288)	4,578,488 1,321,189 56,495,480 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	6,566,054 <sup>*</sup> 2,654,369 <sup>*</sup> 12,549,117  4,716,256 <sup>*</sup> 2,891,323 <sup>*</sup> 4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	11,144,542 3,975,558 <b>69,044,597</b> 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	(1,294) 264,473 1,441,035 18,056 (55,431) (94,852)	2 3 4 5
Local Revenue 3,71  Total Revenue 67,60  Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	1,085 )3,562 73,552 38,476 76,497 77,663 35,703 33,331 96,885 76,288)	1,321,189 56,495,480 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	2,654,369 <sup>*</sup> 12,549,117  4,716,256 <sup>*</sup> 2,891,323 <sup>*</sup> 4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	3,975,558 <b>69,044,597</b> 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	264,473 1,441,035 18,056 (55,431) (94,852)	3 4 5
Total Revenue 67,60 Expenditures Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	73,552 38,476 76,497 77,663 35,703 33,331 96,885 76,288)	56,495,480 23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	12,549,117 4,716,256	69,044,597 28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	1,441,035 18,056 (55,431) (94,852)	3 4 5
Expenditures Certificated Salaries Classified Salaries Benefits Books and Supplies Other Services & Oper, Exp Capital Outlay Other Outgo 7xxx  28,37 1,89	73,552 38,476 76,497 77,663 35,703 33,331 96,885 76,288)	23,675,352 5,241,722 9,717,398 5,660,954 4,345,038 515,616	4,716,256 <sup>*</sup> 2,891,323 <sup>*</sup> 4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	28,391,608 8,133,045 14,281,645 7,182,386 7,250,155	18,056 (55,431) (94,852)	4 5
Certificated Salaries 28,37 Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	38,476 76,497 77,663 35,703 33,331 96,885 76,288)	5,241,722 9,717,398 5,660,954 4,345,038 515,616	2,891,323 <sup>*</sup> 4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	8,133,045 14,281,645 7,182,386 7,250,155	(55,431) (94,852)	4 5
Classified Salaries 8,18 Benefits 14,37 Books and Supplies 6,57 Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	38,476 76,497 77,663 35,703 33,331 96,885 76,288)	5,241,722 9,717,398 5,660,954 4,345,038 515,616	2,891,323 <sup>*</sup> 4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	8,133,045 14,281,645 7,182,386 7,250,155	(55,431) (94,852)	4 5
Benefits14,37Books and Supplies6,57Other Services & Oper, Exp6,58Capital Outlay3,18Other Outgo 7xxx1,89	76,497 77,663 35,703 33,331 96,885 76,288)	9,717,398 5,660,954 4,345,038 515,616	4,564,247 <sup>*</sup> 1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	14,281,645 7,182,386 7,250,155	(94,852)	5
Other Services & Oper, Exp 6,58 Capital Outlay 3,18 Other Outgo 7xxx 1,89	35,703 33,331 96,885 76,288)	4,345,038 515,616	1,521,432 <sup>*</sup> 2,905,117 <sup>*</sup>	7,182,386 7,250,155	604,723	
Capital Outlay 3,18 Other Outgo 7xxx 1,89	33,331 96,885 76,288)	515,616	2,905,117 <sup>*</sup> 2,741 790 <sup>*</sup>	7,250,155		6
Other Outgo 7xxx 1,89	96,885 76,288)		2.741.790 1		664,452	7
	76,288)	2,032,309		3,257,406	74,075	8
Transfer of Indirect 73xx (7			18,431	2,050,740	153,855	9
		(690,332)	614,044	(76,288)	-	98 <u>2</u> 878990
Total Expenditures 69,10	15,819	50,498,057	19,972,640	70,470,697	1,364,878	
	)2,257)	5,997,423	(7,423,523)	(1,426,100)	76,157	
Transfers In	-				-	
	36,360)	(248,360)	-	(248,360)	38,000	10
Contributions to Restricted	-	(6,569,823)	6,569,823	•		57-210-50
	38,617)	(820,760)	(853,700)	(1,674,460)	<del>^</del>	
	8,525	7,089,225	969,300	8,058,525	(0)	
Prior Period Adjustment (Restatements)						0-03450/10gp0
Ending Fund Balance 6,26	9,908	6,268,465	115,600	6,384,065	114,157	100
Components of Ending Fund Balance						
Nonspendable:						
	5,000	5,000		5,000	0	
Restricted:						
Reserve - Designated Programs 13	36,181		115,600	115,600	(20,581)	
Unassigned/Unappropriated:						
Reserve - Economic Uncertainty @ 3% 2,08	31,765	2,121,572		2,121,572	39,806	
Reserve - Deferred Maintenance Reserve 88	31,891	847,001		847,001	(34,890)	
Reserve - Charter Technical Assistance 15	4,700	154,700		154,700	0	
	00,000	30,000		30,000	(170,000)	
Reserve - GAP Funding Contingency -	14,258	944,258		944,258	(0)	
Reserve - Unassigned Economic Uncertainty	,	,		•		
	66,113	2,165,934		2,165,934	299,822	
	59,908	6,268,465	115,600	6,384,065	114,157	

#### First Interim Budget vs. Second Interim Budget:

The total net change to revenues has increased by a net \$1.44 million due primarily recording of the receipt of one-time settlement funds for prior year state Basic Aid Supplement funds of \$1 million. The additional \$440,000 in revenues were from \$180,000 in LCFF GAP funding rates increases and Special Education tax revenue increase and another \$265,000 in local grant revenues received during this time period.

Expenditures have increased by approximately \$1.3 million primarily due to budgeting the \$1 million of Basic Aid Supplement settlement one-time funds and the balance for normal changes occurring during this operational period. The Special Education program budget was increased with \$170,000 of the \$200,000 Special Education reserve held in Ending Fund Balance.

At Second Interim, expenditures are budgeted to exceed revenues by almost \$1.7 million, leaving an ending combined fund balance (unrestricted and restricted programs) of \$6.3 million or 9.1% of total expenditures.

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

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

Budgeted Fund Balance Increase at First Interim		(\$1,788,617)	
Revenues			
LCFF Sources			
Prior-year Basic Aid Supplement - Settlement	1,000,000		
Increase in Gap Funding rate	80,000		
Increase in Special Education local tax revenues	100,000		
Total Changes in LCFF Sources		1,180,000	1
Local Revenue			
E-Rate revenues	85,000		
MAA revenues	20,000		
Insurance claim revenues	50,000		
RDA facilities	105,000		
Intel Core grant	25,000		
Misc. changes	(20,000)		
Total Local Revenue changes		265,000	2
Total Change in Revenues		\$1,445,000	

Expenditures				
Certificated Salaries	(E0 000)			
Salary reductions for staff on leave	(50,000)			
District-paid substitute teachers for PD (xfer from books & supplies)	50,000			
Total Continue to Colonia a change	20,000	00 000		2
Total Certificated Salaries changes		20,000		3
Classified Salaries	(05.000)			
Close vacant .7075 FTE paraprofessional position	(25,000)			
Close vacant .50 FTE SLPA position	(15,000)			
Salary reductions for staff on leave	(15,000)	(FF 000)		,
Total Classified		(55,000)		4
Benefits				
Reduction in H&W benefits from budget to actual for vacant positions &	(65,000)			
closed positions  Reduction in retiree H&W costs	, ,			
	(30,000)			
Consistent with changes in salaries  Total Benefits	(10,000)	(0E 000)		5
		(95,000)		5
Books and Supplies	4 000 000			
Budget prior-year Basic Aid Supplement	1,000,000			
Transfer to object 5xxx	(350,000)			
Transfer to 1xxx for substitute teachers	(50,000)			
Intel Core grant	25,000			
Miscellaneous	(20,000)	605.000		6
Total Books and Supplies		605,000		6
Services & Other Operating Expenditures	350,000			
Transfer from object 4xxx	350,000			
Increase electricity budget	60,000			
Increase telephone budget (offest by e-rate revenues)	45,000			
Insurance claim expenditures	50,000			
Increase e-rate expenditures (offset by e-rate revenues)	40,000			
Deferred maintenance expenditures (budgeted when spent)	40,000			
Nonpublic schools budget	25,000			
RDA expenditures	75,000			
Legal Budget	(20,000)	005.000		-7
Total Services and Other Operating Costs		665,000		7
Capital Outlay	20.000			
RDA expenditures	30,000			
Tractor purchase from wetlands funds (offset by dec. Fund 17 xfer)	40,000	70.000		0
Total Capital Outlay		70,000		8
Other Outgo	105.000			
Increase in PCOE Billback	135,000	455,000		^
Payment to PCOE for special education students in mainstream preschool	20,000	155,000		9
Total Other Outgo		(40.000)		40
Transfers to other funds		(40,000)	£4 00E 000	10
Total Change in Expenditures			\$1,325,000	
Rounding			(\$5,843)	
Total Change in Budgeted FB			\$114,157	
Budgeted Deficit Spending at Second Interim			(\$1,674,460)	

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#### **BUDGET ASSUMPTIONS:**

#### Planning Factors for Second Interim and MYPs:

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

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

	Second	16/17	17/18	
	Interim	Projection	Projection	
EVENUE				
Enrollment	6,699	6,766	6,834	Based on 15/16 Actual
				Enrollment and Projections
ADA Yield	95.8%	95.5%	95.5%	Based on Historical Rates
ADA	6,438	6,482	6,546	
% Increase (Decrease) Enrollment	0.6%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	41	67	68	
Funded ADA	6,438	6,482	6,546	
Statutory COLA %	1.02%	0.47%	2.13%	Per LCFF Calculator
LCFF Entitlement Factors:	***			
Base Grant with COLA Grades K-3	\$7,083	\$7,116	\$7,268	Per LCFF Calculator
Base Grant with COLA Grades 4-6	\$7,189	\$7,223	\$7,377	Per LCFF Calculator
Base Grant with COLA Grades 7-8	\$7,403	\$7,438	\$7,596	Per LCFF Calculator
Base Grant with COLA Grades 9-12	\$8,578	\$8,618	\$8,802	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	\$960	\$964	\$985	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	Per LCFF Calculator
<b>Concentration Grant Threshold</b>	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	51.97%	49.08%	45.34%	Per LCFF Calculator
LCFF Entitlement per ADA	7,697	8,089	8,348	Per LCFF Calculator
LCFF Funding	49,558,420	52,436,546	54,654,094	Per LCFF Calculator
Property Tax change	3.00%	3.00%	3.00%	County Taxes Report/3-Yr Average
Est. Property Taxes	42,234,914	43,501,961	44,807,020	Actuals/3-Yr Average
State LCFF Supplemental Funds	2,408,106	3,256,742	3,399,427	Per LCFF Calculator
Federal Revenue	0%	0%	0%	Per PCOE Common Message
Categorical COLA	1.02%	0.47%	2.13%	Per SSC Dartboard
Lottery Unrestricted/ADA	\$140.00	\$140.00	\$140.00	Per SSC Dartboard
Lottery Restricted/ADA	\$41.00	\$41.00	\$41.00	Per SSC Darthoard

#### Planning Factors for Second Interim and MYPs (continued):

i	<del></del>	·····		1
	15/16 Second	16/17	17/18	
	Interim	Projection	Projection	
LF 17 % 17 % 1.0 27 % 2 7 17 17 5 2 5 7 5 2 7 2 7 .	mem	Finlection	Projection	
KPENDITURES	8.0 FTE	2.0 FTE	2.0 FTE	
Certificated New Hires	7-7			
Estimated Retirements	2.0FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	0.0 FTE	0.0 FTE	0.0 FTE	
Staffing Ratios:				
Kindergarten	25:1	25:1	25:1	
1-3	25:1	28:1	28:1	
4-5	31:1	31:1	31:1	
6-8	26:1	26:1	26:1	
9-12	29:1	29:1	29:1	
Certificated Step/Column	2.10%	1.93%	1.93%	
Classified new Hires	4.0 FTE	0.0 FTE	0.0 FTE	2 FTE Custodians, 2 FTE Grounds
Estimated Retirements	0.0 FTE	0.0 FTE	0.0 FTE	
Reductions in Staffing	0.0FTE	0.0FTE	0.0FTE	
Classified Step/Column	1.00%	1.00%	1.00%	
Health Benefits	0.0%	0.0%	0.0%	
CalPERS Employer Rate	11.847%	13.05%	16.60%	Per SSC Dartboard (projected)
CalSTRS Employer Rate	10.73%	12.58%	14.43%	Per SSC Dartboard (statutory)
Budget Reductions	-	-	-	
Transfers Out	248,360	273,360	273,360	\$250,000 per Year to Fund 17
<b>Designated for Economic Uncertainty</b>	3%	3%	3%	
Deferred Maintenance Reserve	-	881,891	881,891	Reserved for Roofing Needs
Site Allocations:				US CARTILLA
Elementary	47.00	47.00	47.00	Full Allocation - 15/16
Middle School	58.50	58.50	58.50	Full Allocation - 15/16
High School	83.75	83.75	83.75	Full Allocation - 15/16
Lottery per teacher	500.00	500.00	500.00	
		·····		=

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

Additional Program Specialist	\$ 105,000
Increase Discretionary Funds to Original Allocation at All School Sites	130,000
Vice Principals (2.0 FTE5 TBE, .5 FRE, .5 LCE, .5 COES)	226,000
Library Technicians - Increase Time	19,733
Additional School Site Office Staff - (3.0 FTE)	162,000
Total Additional Staffing 2015/16	\$ 642,733

#### **Multi-Year Projections:**

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

	Second Interim	Projection	Projection
	2015-16	2016-1 <i>7</i>	2017-18
	Combined	Combined	Combined
Revenues			
LCFF Funding	51,426,409	53,298,886	55,594,061
Federal Revenue	2,498,088	2,338,088	2,338,088
State Revenue	11,144,542	5,961,908	5,262,959
Local Revenue	3,975,558	3,900,558	3,900,558
Total Revenue	69,044,597	65,499,440	67,095,666
Expenditures			
Certificated Salaries	28,391,608	29,141,618	29,741,052
Classified Salaries	8,133,045	8,239,185	8,297,101
Benefits	14,281,645	15,136,423	16,008,057
Books and Supplies	7,182,386	2,370,328	2,333,180 5,680,41 <i>7</i>
Other Services & Oper. Exp Capital Outlay	7,250,155 3,257,406	5,705,417 501,839	83,500
Other Outgo 7xxx	2,050,740	1,686,941	1,686,941
Transfer of Indirect 73xx	(76,288)	(76,288)	(76,288)
	70,470,697		63,753,960
Total Expenditures		62,705,464	
Deficit/Surplus Transfers In	(1,426,100)	2,793,976	3,341,706
Transfers out	(248,360)	(273,360)	(273,360)
Contributions to Restricted	(246,300)	(275,300)	(27 3,300)
Balance	(1,674,460)	2520616	3,068,346
Beginning Balance	8,058,525	<b>2,520,616</b> 6,384,065	8,904,681
Prior Period Adjustment (Restatements)	0,000,020	0,501,005	0,50 .,00 .
Ending Fund Balance	6,384,065	8,904,681	11,973,026
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Restricted:	_,	<b>. ,</b>	
Reserve - Designated Programs	115,600	115,600	115,600
Unassigned/Unappropriated:	115,000	115,000	, 75,000
	2121572	1 990 365	1 020 820
Reserve - Economic Uncertainty @ 3%	2,121,572	1,889,365	1,920,820
Reserve - Deferred Maintenance Reserve	847,001	881,891	881,891
Reserve - Potential GSA Funding Loss 16-17 & 17-18		181,663	312,997
Reserve - Additional LCFF Supplemental Required Increase Spending 16-17 & 17-		849,201	1,003,197
Reserve - Charter Technical Assistance	154,700	232,050	309,400
Reserve - Special Education Support Prog	!	350,000	350,000
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	818,180	818,180
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	2,165,934	3,581,731	6,255,942
Total Ending Fund Balance	6,384,065	8,904,681	11,973,026

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

	Second Interim 2015-16	Projection 2016-17	Projection 2017-18
	Combined	Combined	Combined
Ending Fund Balance	6,384,065	8,904,681	11,973,026
Components of Ending Fund Balance			
Nonspendable: Reserve - Revolving Fund	5,000	5,000	5,000
Restricted:			
Reserve - Designated Programs	115,600	115,600	115,600
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,121,572	1,889,365	1,920,820
Reserve - Deferred Maintenance Reserve	847,001	881,891	881,891
Reserve - Potential GSA Funding Loss 16-17 & 17-18 Reserve - Additional LCFF Supplemental		181,663	312,997
Required Increase Spending 16-17 & 17-		849,201	1,003,197
Reserve - Charter Technical Assistance	154,700	232,050	309,400
Reserve - Special Education Support Prog Reserve - GAP Funding Contingency -	30,000	350,000	350,000
Subsequent Budget Year	944,258	818,180	818,180
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	2,165,934	3,581,731	6,255,942
Total Ending Fund Balance	6,384,065	8,904,681	11,973,026

#### **Fund Balance Reserves:**

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

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

The District has reserved the required 3% for Economic Uncertainties. Reserves have also been made for future roofing Deferred Maintenance projects, contingency for Charter technical assistance expenses, special education support costs and a reserve for subsequent year GAP funding. The Special Education reserve was set at \$350,000 at Adopted budget. The total amount was used for immediate unforeseen needs by First Interim reporting. An additional \$200,000 was reserved at First Interim budget and at the Second Interim reporting \$170,000 of that reserve has been used for Special Education costs leaving a balance reserve of \$30,000 for the remainder of the 2015-16 fiscal year.

Tentative salary and other employee contract negotiation settlements costs are not included in the 2015-16 fiscal year nor those future years. Once the bargaining units have ratified and the board has approved the tentative agreements those costs will be included in the 2015-16 budget.

A correction was made for the 2016-17 of approximately \$762,000 and 2017-18 of approximately \$214,000 to the projected budgets for the elimination of a duplicate expenditure in the unrestricted Books and Supplies budget line item. The correction has lowered the two years' expenditures budgets and therefore increased the projected Ending Fund Balance and Reserve – Unassigned Economic Uncertainty Surplus.

The final reserve listed "Reserve - Unassigned Economic Uncertainty Surplus" shows the amount for each budget year that is not reserved or designated for any specific contingency or budget item.

#### **Local Control Funding Formula - Implementation:**

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

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
COLA	1.57%	0.85%	1.02%	0.47%	2.13%	2.65%	2.72%
GAP Funding Rate	12.00%	30.16%	51.97%	49.08%	45.34%	6.15%	34.21%

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

#### **Property Taxes**

Property taxes revenues show stabilization and have begun a moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we have seen an increase of approximately 8.7% in property tax receipts

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## WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES

#### 2015-16 Second Interim Notes

over the last two years. We continue to monitor property tax activity specifically in our district. Current projections indicate property taxes increased by over 9.41% for 2014-15, and will increase by a conservative 3% for each of the 2015-16, 2016-17 and 2017-18 fiscal years.

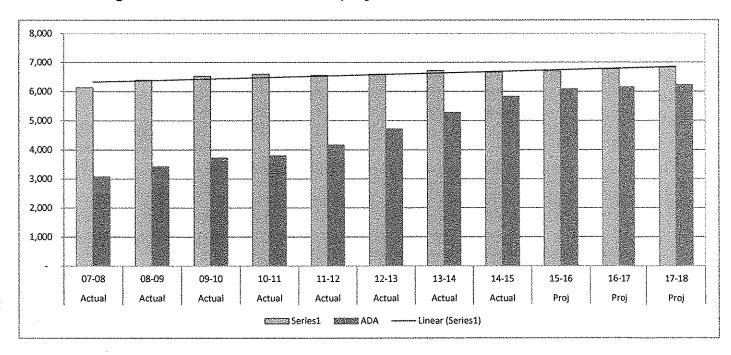
#### **Enrollment and ADA**

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

	Second Interim	16/17 Projection	17/18 Projection	
Enrollment	6,699	6,766	6,834	Based on 15/16 Actual Enrollment and Projections
ADA Yield	95.8%	95.5%	95.5%	Based on Historical Rates
ADA	6,438	6,482	6,546	
% Increase (Decrease) Enrollment	0.6%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	41	67	68	
Funded ADA	6,438	6,482	6,546	

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

The following chart shows historical and projected enrollment data:



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Any potential reduction in enrollment for the opening of the John Adams Charter School in 2017-18 budget year has not been included in the budget at this time. We will periodically assess a possible enrollment reduction as we get closer to the opening of the charter.

#### Categorical Revenue

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

#### **Contributions to Restricted Programs**

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

### Contributions to Restricted Programs 2015-16 Second Interim and 2015-16 First Interim

<u>Program</u>	Resource	First <u>Interim</u>	Second <u>Interim</u>	Change	Comments
Special Ed-Basic Grant (PL94-142)	3310	* \$1,244,890	\$1,190,379	(\$54,511)	Removed .7075 FTE paraprofessional position and .50 SLPA position
Spec Ed Pre-School	3315	* \$53,257	\$55,692	\$2,435	
Spec Ed Pre-School	3320	* \$6,042	\$9,008	\$2,966	
Special Education	6500	* \$3,326,827	\$3,416,201	\$89,374	\$25k NPS increase; decrease in special ed revenues, increase in sub teacher and interpreter budgets
Maintenance	8150	\$1,877,987	\$1,877,987	\$0	
Other Local Restricted	9850	\$0	\$20,556	\$20,556	See NOTE below
Total Contribution to Restric	ted Programs	\$6,509,003	\$6,569,823	\$60,820	
PCOE Program Billback	0000	* \$1,513,077	\$1,666,932	\$153,855	Increase in PCOE billback of \$135k; MOU with PCOE for two special ed preschool placements
Total Special Ed Contribution		\$6,144,093	\$6,338,212	\$194,119	and special of processing parameters

NOTE: The District had been accounting for the annual wellness grant in resource 0000; however it was decided to transfer the balance to a restricted resource in order to more easily track activity annually.

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 15, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	· · · · · · · · · · · · · · · · · · ·
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the r subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Carrie Carlson	Telephone: (916) 645-6350
Title: Director of Business Services	E-mail: ccarlson@wpusd.k12.ca.us

#### Criteria and Standards Review Summary

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

				Not
CRI	TERIA AND STANDARDS		Met	Wet
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
		not changed by more than two percent since that intentil.		

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

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

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

### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

UPPL	EMENTAL INFORMATION (coi		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	Carried and south and sout	х
An in the Printer of the state		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:	THE COLUMN TWO IS NOT	
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		Х
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	PRESENTANT AND AS CONTRACTOR OF THE PROPERTY O	
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

n-mar-ancidentesian sike-marine	G = General Ledger Data; S = Supplemental Data	ACTIVITY AND TO COMMENT OF A STATE OF VINCENTIAL AND COMMENTARING THE COMMENT OF	Data Sup	plied For:	Authorise volvanteen hat Amborotti ARAM word that Amborotti ARAM the Colonia
Agenta (Control of the Control of th		2015-16	2015-16 Board Approved	2015-16	2015-16
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund			G	
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
5	Foundation Permanent Fund				
Ĝ	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	G	G	G	G
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description Resou	Object ce Codes 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) LCFF Sources	8010-8099	49,624,206.00	50,593,179.00	29,615,443.19	50,593,179.00	0.00	0.09
2) Federal Revenue	8100-8299	1,739.00	2,624.00	2,624.00	2,624.00	0.00	0.09
3) Other State Revenue	8300-859	4,930,918.00	4,578,488.00	3,472,239.48	4,578,488.00	0.00	0.0%
4) Other Local Revenue	8600-8799	982,650.00	1,321,189.00	605,196.90	1,321,189.00	0.00	0.0%
5) TOTAL, REVENUES	٠	55,539,513.00	56,495,480.00	33,695,503.57	56,495,480.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	23,253,933.00	23,675,352.00	13,625,004.05	23,675,352.00	0.00	0.0%
2) Classified Salaries	2000-2999	5,207,024.00	5,241,722.00	2,960,378.38	5,241,722.00	0.00	0.0%
3) Employee Benefits	3000-3999	9,741,150.00	9,717,398.00	5,578,056.59	9,717,398.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,025,492.00	5,660,954.00	1,266,590.96	5,660,954,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,471,774.00	4,345,038.00	2,689,965.06	4,345,038.00	0.00	0.0%
6) Capital Outlay	6000-6999	00.000,86	515,616.00	470,270.44	515,616.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	•	2,032,309.00	292,734.86	2,032,309.00	<b>0.00</b> ,	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(594,224.00)	(690,332.00)	0,00	(690,332.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		48,100,034.00	50,498,057.00	26,883,000.34	50,498,057.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,439,479.00	5,997,423.00	6,812,503.23	5,997,423.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	: : 00.0	0.00	0.00	0.0%
`Transfers Out	7600-7629	286,360,00	248,360,00	0.00	248,360.00	0.00	0,0%
∠; Other Sources/Uses			:				
a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(6,137,381.00)	(6,569,823.00)	0.00	(6,569,823.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,423,741.00)	(6,818,183.00)	0.00	(6,818,183,00)		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E_NET INCREASE (DECREASE) IN FUND _ANCE (C + D4)			1,015,738.00	(820,760.00)	6,812,503.23	(820,760.00)		
F. FUND BALANCE, RESERVES			•					
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,023,018.00	7,089,225.00		7,089,225.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,023,018.00	7,089,225.00		7,089,225.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,023,018.00	7,089,225,00		7,089,225.00		
2) Ending Balance, June 30 (E + F1e)			6,038,756.00	6,268,465.00		6,268,465,00		
Components of Ending Fund Balance a) Nonspendable						( ) ( )		
Revolving Cash		9711	5,000,00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						•		
Reserve for Economic Uncertainties		9789	1,877,920.00	2,121,572.00		2,121,572.00		
Unassigned/Unappropriated Amount		9790	4,155,836,00	4,141,893,00		4,141,893.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				anne ar ann ann an deilean ann an ann an ann an ann an ann ann	, , , , , , , , , , , , , , , , , , ,	X7/	X.Z
Sipal Apportionment State Aid - Current Year	8011	15,616,841.00	15,570,129.00	8,479,601.00	15,570,129.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	5,767,135.00	3,009,088.00	3,327,686,00	3,009,088.00	0.00	0.09
State Aid - Prior Years	8019	9.00	999,538.00	0.00	999,538.00	0.00	0.09
Tax Relief Subventions					· · · · · · · · · · · · · · · · · · ·		
Homeowners' Exemptions	8021	333,189.00	329,658.00	168,521.30	329,658.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00	0.00	0.0%
County & District Taxes	2044	80 447 000 00	00 455 564 00	24 240 677 45	20 405 504 00	0.00	0.00
Secured Roll Taxes	8041	36,417,009.00	38,465,564.00	21,340,677.15	38,465,564.00	0.00	0.09
Unsecured Roll Taxes Prior Years' Taxes	8042 8043	922,255.00		911,226.38 8,602.61	945,250.00	0.00	0.0%
Supplemental Taxes	8044	9,046.00 543,102.00	19,843.00 736,948.00	341,397.83	736,948.00	0.00	0.09
Education Revenue Augmentation	GU44	543, 102.00	730,948.00	541,597.60	130,346.00	0.00	0,01
Fund (ERAF)	8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0,00	0.0%
Community Redevelopment Funds		7.5					
(SB 617/699/1992)	8047	515,530.00	0.00	275,508.92	0.00	0.00	0.09
Penalties and Interest from	0040		2.00	0.00	0.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	U,00	0.07
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	. 0.00 <sup>:</sup>	: : <b>00,0</b>	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.03
Less: Non-LCFF				:			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
otal, LCFF Sources		60,600,239.00	: 61,813,669.00 :	34,853,221.19	61,813,669.00	0.00	0.09
LCFF Transfers		•					
Unrestricted LCFF		:					
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(10,976,033.00)		(5,237,778.00)	(11,220,490.00)	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	00,0	0.0%
TOTAL, LCFF SOURCES		49,624,206.00	50,593,179.00	29,615,443,19	50,593,179.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0,00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290						
3: Title I, Part D, Local Delinquent							
gram 3025	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
şram	4201	8290						
Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290			326-50-34682645-05-34			<u> </u>
All Other Federal Revenue	All Other	8290	1,739.00	2,624.00	2,624.00	2,624.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,739.00	2,624.00	2,624.00	2,624.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	4,100,908.00	3,605,803.00	3,118,075.00	3,605,803.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	is	8560	817,280.00	952,223.00	333,702.41	952,223.00	0.00	0.0%
Tax Relief Subventions stricted Levies - Other				A Company of the Comp				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards								
Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,730.00	20,462.00	20,462.07	20,462.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	***************************************		4,930,918.00	4,578,488.00	3,472,239.48	4,578,488.00	0.00	0.0%

rce Codes	Codes	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
	Codes						
		1 3 3 4 4 5 4 5 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6					
		13/33/33/33/33/33/33			10,000,000,000,000,000,000,000		
		a semina samuna de semana antica parena antica de semana antica de semana de					
	8618	1444104441141000	0.00	0.00	0.00		. (1986-1996)
	8621	0.00	0.00	0.00	0.00	: : 00.0	0.1
		Annual materials and artists and other artists					0.1
	OOEL						
	8625	0.00	0.00	0.00	0.00		
	8629	0.00	0.00	0.00	0.00		
						:	
	8631					.,	0.0
	8632	0.00	0.00	0.00	0,00	0.00	0,0
	8634	0.00	0.00	0,00	0.00	0.00	0.0
	8639	0.00	0,00	0.00	0.00	0.00	0.0
	8650	140,000.00	130,000.00	63,838.50	130,000.00	0.00	0.0
	8660	100,000.00	87,382.00	48,400.58	87,382.00	0.00	0,0
nts	8662	0.00	0.00	0.00	0.00	0.00	0.0
						:	
	8671	0.00	0.00	0.00	0.00	0.00	0.0
	8672	0.00	0.00	00,0	0.00	0.00	0.0
	8675	50,000.00	50,000.00	34,833.06	50,000,00	0.00	0.0
	8677	250,000.00	298,204.00	0.00	298,204.00	0.00	0.1
	8681	0.00	0.00	0.00	0.00	0.00	0.0
	8689	0.00	0.00	0.00	0.00	0.00	0.
	8691	0.00	0.00	0.00	0.00	0.00	0,0
	8697	0.00	0.00	0.00	0.00		
	8699	442,650.00	755,603.00	458,124.76	755,603.00	0,00	0.0
	8710	0,00	0,00	0,00	0.00	0.00	0.0
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
500	8792						
500	8793						
en en	0704						
360	8793						
<b></b>			:	3			
	8791	0.00	0.00	0.00		0,00	0.0
	8792	0.00	0.00	0.00	0.00	0.00	0.0
Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
	8799	0.00	0,00	0.00	0.00	0,00	0,4
		982,650.00	1,321,189.00	605,196.90	1,321,189.00	0.00	0.0
	5500 5500 5500 5360 5360 Other Other	8629  8631  8632  8634  8639  8650  8660  8660  8671  8672  8675  8677  8681  8689  8710  8781-8783  8500  8791  8500  8792  8500  8793  6360  8793  Other  8793  Other  8793  Other  8792  Other  8793	8616	8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8618 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8629 0.00 0.00 8632 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8639 0.00 0.00 8650 140,000,00 130,000,00 8660 100,000,00 87,382,00 8661 0.00 0.00 8671 0.00 0.00 8672 0.00 0.00 8675 50,000,00 50,000,00 8677 250,000,00 298,204,00 8689 0.00 0.00 8689 0.00 0.00 8699 442,650,00 755,603,00 8781-6783 0.00 0.00 8791 3500 8791 3500 8792 3560 8793 3660 8791 0.00 0.00 8699 442,650,00 755,603,00 8791 0.00 0.00 8792 3560 8793 3660 8791 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00	8616 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8616	8616 0.00 0.00 0.00 0.00 0.00 0.00 8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

#### Western Placer Unified Placer County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	20,158,596.00	20,357,207.00	11,693,170.17	20,357,207.00	0.00	0.0%
ficated Pupil Support Salaries	1200	895,059.00	940,435.00	558,280.80	940,435.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,192,182.00	2,304,854.00	1,349,103.43	2,304,854.00	0.00	0.0%
Other Certificated Salaries	1900	8,096.00	72,856.00	24,449.65	72,856.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		23,253,933.00	23,675,352,00	13,625,004.05	23,675,352.00	0.00	0.09
CLASSIFIED SALARIES		:	: :				
Classified Instructional Salaries	2100	376,948.00	434,861.00	235,716.15	434,861.00	0.00	0.0
Classified Support Salaries	2200	1,865,613.00	1,739,413.00	939,448.50	1,739,413.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	411,173.00	427,674.00	247,776.29	427,674.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,208,683,00	2,310,548.00	1,351,377.74	2,310,548.00	0.00	0.0
Other Classified Salaries	2900	344,607.00	329,226.00	186,059.70	329,226.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		5,207,024.00	5,241,722.00	2,960,378.38	5,241,722.00	0.00	0.09
EMPLOYEE BENEFITS		; ; ;					
STRS	3101-3102	2,453,927.00	2,494,051.00	1,426,901.54	2,494,051.00	0.00	0.09
PERS	3201-3202	565,387.00	581,000.00	319,059.89	581,000.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	706,444.00	735,388.00	417,410.38	735,388.00	0.00	0.00
Health and Welfare Benefits	3401-3402	5,006,619.00	4,841,110.00	2,807,001.45	4,841,110.00	0,00	0.09
Unemployment Insurance	3501-3502	13,886.00	14,251.00	8,117.03	14,251.00	0.00	0.0
Workers' Compensation	3601-3602	450,872,00	460,491,00	263,696.95	460,491.00	0.00	0.09
OPEB, Allocated	3701-3702	218,311.00	208,311.00	102,316.40	208,311.00	0.00	0,0
OPEB. Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	325,704.00	382,796.00	233,552.95	382,796.00	0.00	0,09
AL, EMPLOYEE BENEFITS		9,741,150.00	9,717,398.00	5,578,056.59	9,717,398.00	0.00	0.0
L KS AND SUPPLIES		:					
Approved Textbooks and Core Curricula Materials	4100	3,073,445.00	2,397,107.00	255,293.07	2,397,107.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	17,516.00	11,694.70	17,516.00	0.00	0.09
Materials and Supplies	4300	1,712,547.00	3,004,041.00	814,303.08	3,004,041.00	0.00	0.09
Noncapitalized Equipment	4400	239,500.00	242,290.00	185,300.11	242,290.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		5,025,492.00	5,660,954.00	1,266,590.96	5,660,954.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	25,664.00	95,071.00	47,383,00	95,071.00	0.00	0.0
Dues and Memberships	5300	56,559.00	58,502.00	22,077.10	58,502.00	0.00	0.0
Insurance	5400-5450	347,258.00	369,718.00	351,283.89	369,718.00	0.00	0.0
Operations and Housekeeping Services	5500	1,626,800.00	1,707,500.00	993,316.24	1,707,500.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	103,800.00	131,830.00	89,160.65	131,830.00	0.00	0.0
Transfers of Direct Costs	5710	(10,604.00)	(14,170.00)	(4,453.09)	(14,170.00)	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0
Professional/Consulting Services and							_
Operating Expenditures	5800	1,161,025.00	1,785,715.00	1,068,844.38	1,785,715.00	0.00	0.09
Communications	5900	161,272.00	210,872.00	122,352.89	210,872.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,471,774.00	4,345,038.00	2,689,965.06	4,345,038.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		and a final form of the first o						
			:					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	437,116.00	435,845.44	437,116.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,000.00	78,500.00	34,425.00	78,500.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0300	98,000,00	515,616.00	470,270.44	515,616.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	rect Costs)			310,510.50				
Tuition								
Tuition for Instruction Under Interdistrict		7110	. 0.00	0.00	0.00	0.00	.00.0	0.0%
Attendance Agreements		7110	·····					
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	its	7141	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices		7142	1,513,077.00	1,648,501.00	(91,072.83)	1,648,501,00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0,00	00,00	0.00	00.0	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor To Districts or Charter Schools		7004						
yeers	6500	7221						
County Offices	6500	7222						
TO JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	383,808.00	383,808.00	383,807.69	383,808.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	, , , , ,	1,896,885,00	2,032,309.00	292,734.86	2,032,309.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT				2,032,003.00	232,704.00	2,002,000.00		
Transfers of Indirect Costs		7310	(515,920.00)	(614,044.00)	0.00	(614,944.00) <sup>1</sup>	0.00	0,0%
Transfers of Indirect Costs - Interfund		7350	(78,304.00)		0.00	(76,288.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS	. 500	(594,224.00)		0,00	(690,332.00)	0.00	0.09
FOTAL, EXPENDITURES			48,100,034.00	50,498,057.00	26,883,000.34	50,498,057.00	0.00	0.09

#### Western Placer Unified Placer County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Oddes	Codes	<u>VT/</u>		101			Xf
RFUND TRANSFERS IN								
A CHE INAIO ENGIA								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT			4					
To: Child Development Fund		7611	13,000.00	13,000.00	0.00	13,000.00	00,0	0.0
To: Special Reserve Fund		7612	250,000.00	212,000.00	0.00	212,000.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			286,360.00	248,360.00	0,00	248,360.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES			1	i			:	
State Apportionments Emergency Apportionments		8931	0.00	: 0.00	0,00	0.00	0.00	0.0
Proceeds		0501						
Proceeds from Sale/Lease-			1					
Purchase of Land/Buildings		8953	0.00	0.00	6.00	0.00	0.00	0.0
Other Sources								
insfers from Funds of		nacr	0.00	0.00	0.00	0.00	: . 0.00	0.0
Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates			•					
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	00.0	0.00	0.00	0.0
USES			:					
Transfers of Funds from		7664	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs  All Other Financing Uses		7651 7699	0.00	0,00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		1099	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			3,00	0.00	0,00	0.00	0.00	
Contributions from Unrestricted Revenues		8980	(6,137,381,00)	(6,569,823.00)	0.00	(6,569,823.00)	0.00	0.0
Contributions from Restricted Revenues		8990	(0,737,381,00)	(0,309,823,00)	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		5500	(6,137,381.00)		0.00	(6,569,823.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	5		(6,423,741.00)	(6,818,183.00)	0.00	(6,818,183.00)	0.00	0.0

Description Resource	Object se Codes 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							
					:		
, LCFF Sources	8010-8099	692,035.00	833,230.00	0.00	833,230.00	0.00	0.0%
2) Federal Revenue	8100-6299	2,403,584.00	2,495,464.00	650,515.59	2,495,464.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,432,191.00	6,566,054.00	2,420,067.86	6,566,054.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,545,737.00	2,654,369.00	1,562,811.67	2,654,369.00	0.00	0.0%
5) TOTAL, REVENUES		8,073,547.00	12,549,117.00	4,633,395.12	12,549,117.00		
B. EXPENDITURES		# -					
1) Certificated Salaries	1000-1999	4,679,251.00	4,716,256.00	2,667,595.37	4,716,256.00	0.00	0.0%
2) Classified Salaries	2000-2999	2,801,216,00	2,891,323.00	1,630,304.43	2,891,323.00	0.00	0.0%
3) Employee Benefits	3000-3999	2,821,854.00	4,564,247.00	1,609,096.85	4,564,247.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,051,508.00	1,521,432.00	568,236.22	1,521,432.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,300,092.00	2,905,117.00	1,061,920.79	2,905,117.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,041,087.00	2,741,790.00	63,095.48	2,741,790.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299	*			:		
Costs)	7400-7499	0.00	18,431.00	0.00	18,431.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	515,920.00	614,044.00	0.00	614,044.00	0.00	0.0%
9) TOTAL, EXPENDITURES		14,210,928.00	19,972,640.00	7,600,249.14	19,972,640.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,137,381.00)	(7,423,523.00)	(2,966,854.02)	(7,423,523.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				:			
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
, Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions						0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	6,137,381.00 6,137,381.00	6,569,823,00 6,569,823,00	0.00	6,569,823.00 6,569,823.00	0.00	u.0%

Description Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND LANCE (C + D4)	12-12-10-10-10-10-10-10-10-10-10-10-10-10-10-		0.00	(853,700.00)	(2,966,854,02)	(853,700.00)		
F UND BALANCE, RESERVES			:					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	288,197.00	969,300.00		969,300.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,197.00	969,300.00		969,300.00		
d) Other Restatements		9795	0.00	0,00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,197.00	969,300.00		969,300.00		
2) Ending Balance, June 30 (E + F1e)			288,197,00	115,600,00		115,600.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	And the second s	0.00		
Stores		9712	0.00	00,0		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	288,197.00	115,601.00		115,601,00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1,00)		(1.00)		

Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Cot B & D) (E)	% Diff (E/B) (F)
Colonia (Net artist Madella and America (Net America)		1				
	FERNOLENIA EL MARIA					
8012		and the state of t	antarionis in the sales out and community to a service programmers are a service of a service of the service of	and the state of t		
8019	0.00	0,00	0.00	0.00		
8021	0.00	0.00	0.00	0.00		
8022	0.00	0.00	0.00	0.00		
8029	0.00	0,00	0.00	0.00		
8041	0.00	0.00	0.00	0.00		
8042	0.00	0.00	0.00	0.00		
8043	0,00	0.00	0.00	0.00		
8044	0.00	0.00	0.00	0.00		
8045	0.00	0.00	0.00	0.00		
8047	0.00	0.00	0.00	0.00		
8048	0.60	0.00	0.00	0.00		
8081	0.00	0.00	0.00	0,00		
8082	0.00	0,00	0.00	0.00		
8089	0.00	0.00	0.00	0.00	Assessment of the second	
	0.00	0.00	0.00	0.00		
8091						
8091	. 0.00	0.00	0.00	0.00	0.00	0.0
					0.00	0.0
				:		0.0
						0,0
,,.,.,,.,.,.,,.,,,,,,,,,,,,,,					,	:
8110	0.00	0.00	0.00	0.00	0.00	0.0
8181	1,038,121.00	1,053,600.00	0.00	1,053,600.00	0.00	0.0
8182	195,786.00	195,085.00	9,480.63	195,085.00	0.00	0.0
8220	0.00	00.00	0.00	0.00	0,00	0.0
8260	0.00	0.00	0.00	0.00		
8270	0.00	0,00	0.00	0.00		
8280	0.00	0.00	0.00	0.00		
8281	0.00	0.00	0.00	0.00	0.00	0.0
8285	0.00	0.00	0.00	0.00	0.00	0.0
8287	0.00	0.00	0.00	0.00	0.00	0.0
8290	874,203.00	930,644.00	498,046.86	930,644.00	0.00	0.0
	Amada Alam Alam Alam Alam Alam Alam Alam Ala		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
8290	0.00	0.00	0.00	0.00	0.00	0.0
	8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8260 8270 8280 8281 8285 8287	8012         0.00           8019         0.00           8021         0.00           8022         0.00           8029         0.00           8041         0.00           8042         0.00           8043         0.00           8044         0.00           8048         0.00           8081         0.00           8082         0.00           8089         0.00           8091         0.00           8097         692.035.00           8099         0.00           8181         1.038.121.00           8182         195.786.00           8220         0.00           8270         0.00           8281         0.00           8285         0.00           8287         0.00           8290         874.203.00	8012         0.00         0.00           8019         0.00         0.00           8021         0.00         0.00           8022         0.00         0.00           8029         0.00         0.00           8041         0.00         0.00           8042         0.00         0.00           8043         0.00         0.00           8044         0.00         0.00           8045         0.00         0.00           8048         0.00         0.00           8081         0.00         0.00           8082         0.00         0.00           8089         0.00         0.00           8091         0.00         0.00           8091         0.00         0.00           8093         0.00         0.00           8094         0.00         0.00           8095         0.00         0.00           8096         0.00         0.00           8097         692.035.00         833,230.00           8181         1.038,121.00         1.053,600.00           8182         195,786.00         195,085.00           8220         0.00 </td <td>8012         0.00         0.00         0.00           8019         0.00         0.00         0.00           8021         0.00         0.00         0.00           8022         0.00         0.00         0.00           8029         0.00         0.00         0.00           8041         0.00         0.00         0.00           8042         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8045         0.00         0.00         0.00           8048         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8089         0.00         0.00         0.00           8091         0.00         0.00         0.00           8091         0.00         0.00         0.00           8091         0.00         0.00         0.00           8093         0.00         0.00         0.00           8094         0.00         0.00         0.00</td> <td>8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8099         0.00         0.00         0.00</td> <td>8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           80801         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8097         692,035 00         833,230.00         0.00</td>	8012         0.00         0.00         0.00           8019         0.00         0.00         0.00           8021         0.00         0.00         0.00           8022         0.00         0.00         0.00           8029         0.00         0.00         0.00           8041         0.00         0.00         0.00           8042         0.00         0.00         0.00           8043         0.00         0.00         0.00           8044         0.00         0.00         0.00           8045         0.00         0.00         0.00           8048         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8089         0.00         0.00         0.00           8091         0.00         0.00         0.00           8091         0.00         0.00         0.00           8091         0.00         0.00         0.00           8093         0.00         0.00         0.00           8094         0.00         0.00         0.00	8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8091         0.00         0.00         0.00         0.00           8099         0.00         0.00         0.00	8012         0.00         0.00         0.00         0.00           8019         0.00         0.00         0.00         0.00           8021         0.00         0.00         0.00         0.00           8022         0.00         0.00         0.00         0.00           8041         0.00         0.00         0.00         0.00           8042         0.00         0.00         0.00         0.00           8043         0.00         0.00         0.00         0.00           8044         0.00         0.00         0.00         0.00           8045         0.00         0.00         0.00         0.00           8047         0.00         0.00         0.00         0.00           8048         0.00         0.00         0.00         0.00           80801         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8089         0.00         0.00         0.00         0.00           8097         692,035 00         833,230.00         0.00

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget : (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
NCLB: Title III, Immigration Education		Anti-otto of an anti-otto de desire de America	:	·				
gram	4201	8290	6,797.00	6,797.00	506.00	6,797.00	0.00	0.0
LB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	74,064.00	106,282.00	19,393.00	106,282.00	0.00	0.
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0
Vocational and Applied Technology Education	3500-3699	8290	45,769.00	40,404.00	0.00	40,404.00	00.0	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Other	8290	77,673,00	73,774,00	65,699.75	73,774.00	0.00	0
TOTAL, FEDERAL REVENUE			2,403,584.00	2,495,464.00	650,515.59	2,495,464.00	0.00	0
OTHER STATE REVENUE								
Other State Apportionments			•					
ROC/P Entitlement Prior Years	6360	8319	0.00	. 0.00	0.00	0,00	0.00	0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	C
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	5
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	C
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	Ç
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	C
Lottery - Unrestricted and Instructional Materia		8560	217,090.00	292,495.00	30,709.66	292,495.00	0.00	C
Tax Relief Subventions stricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00 :	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0,00	Ç
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	C
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000,00	0.00	C
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	C
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	C
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	Ç
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0,00	Ç
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	C
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
Common Core State Standards				· · · · · · · · · · · · · · · · · · ·		5,50	uu	
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	C
All Other State Revenue	All Other	8590	1,837,101.00	5,895,559.00	2,143,658.20	5,895,559.00	0.00	0
TOTAL, OTHER STATE REVENUE			2,432,191.00	6,566,054.00	2,420,067.86	6,566,054.00	0,00	D

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				The second secon				
ar Local Revenue County and District Taxes							# P	
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0%
			0.00		:		0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	<u>U.U.</u>
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	00.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds					:	:		
Not Subject to LCFF Deduction		8625	0.00	105,987.00	105,987.17	105,987.00	0.00	0.0
Penalties and Interest from Delinquent Non	1-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00	0.00	0.09
Sales						:		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.09
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0,00	0.00	00.00	0.00	0.09
All Other Sales		8639	0.00	00,00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0,00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0,00		Million.
insportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	47,948.00	0.00	47,948.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	ne .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	93,596.00	43,133.50	93,596.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments				:				
Special Education SELPA Transfers	6500	9704	0.00	0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,545,737.00	2,406,838.00	1,413,691.00	2,406,838.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	8.00	0.00	0,00	0,0%
Other Transfers of Apportionments	5000	0,00			0.00	0.00	0.00	0,0,
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0,00	0.09
L. OTHER LOCAL REVENUE			2,545,737,00	2,654,369.00	1,562,811.67	2,654,369.00	0.00	0.09
Mary Comment of the C								

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	data bada a Milanda Mi	:		ne accessor accessor de conflete en rev en revenuen com	3-7		
				:			
Gertificated Teachers' Salaries	1100	3,820,500.00	3,916,642.00	2,228,722.67	3,916,642.00	0,00	0.0
Certificated Pupil Support Salaries	1200	318,507.00	283,313.00	155,588.55	283,313.00	00.0	0.09
Certificated Supervisors' and Administrators' Salaries	1300	264,945.00	238,526.00	121,623.46	238,526.00	0.00	0.09
Other Certificated Salaries	1900	275,299.00	277,775.00	161,660.69	277,775.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		4,679,251.00	4,716,256.00	2,667,595.37	4,716,256.00	00.0	0.09
CLASSIFIED SALARIES				į			
Classified Instructional Salaries	2100	1,664,760,00	1,696,660.00	948,009.88	1,696,660.00	0.00	0.09
Classified Support Salaries	2200	561,152.00	582,709.00	333,528.63	582,709.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	351,210.00	412,074.00	233,231.38	412,074.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	198,285.00	167,325.00	97,288.80	167,325.00	0.00	0.09
Other Classified Salaries	2900	25,809.00	32,555.00	18,245.74	32,555.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,801,216.00	2,891,323.00	1,630,304.43	2,891,323.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	497,141.00	2,236,236.00	282,642.92	2,236,236.00	0.00	0.0%
PERS	3201-3202	305,649.00	304,333.00	170,787.24	304,333.00	0.00	0.09
OASDI/Medicare/Afternative	3301-3302	268,572.00	279,786.00	157,119.59	279,786.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,595,498.00	1,544,322.00	886,157.33	1,544,322.00	0.00	0.09
Unemployment Insurance	3501-3502	3,622.00	3,712,00	2,093,25	3,712.00	0.00	0.09
Workers' Compensation	3601-3602	117,894.00	120,927.00	68,382.52	120,927.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	3,046.00	480.80	3,046,00	0.00	0.0%
COEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.0%
r Employee Benefits	3901-3902	33,478,00	71,885.00	41,433.20	71,885.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,821,854.00	4,564,247.00	1,609,096.85	4,564,247.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	257,090.00	352,666,00	162,926,91	352,666.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	3,746.00	546.00	3,746.00	0.00	0.0%
Materials and Supplies	4300	755,107.00	999,015.00	287,532.70	999,015.00	0.00	0.09
Noncapitalized Equipment	4400	39,311.00	166,005.00	117,230.61	166,005.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1,00	1,051,508.00	1,521,432.00	568,236.22	1,521,432,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************						
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	79,988.00	179,935.00	65,025.86	179,935.00	0.00	0.09
Dues and Memberships	5300	150.00	748.00	748.00	748.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,500.00	1,500.00	822.79	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	52,200.00	164,183.00	91,960,06	164,183.00	0.00	0.0%
Transfers of Direct Costs	5710	10,604.00	14,170.00	4,453.09	14,170.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and		i	:				
Operating Expenditures	5800	1,150,650.00	2,531,090.00	895,980.19	2,531,090.00	0.00	0.09
Communications	5900	5,000.00	13,491.00	2,930.80	13,491.00	0.00	0.0%
ZTTAL, SERVICES AND OTHER RATING EXPENDITURES		1,300,092.00	2,905,117.00	1,061,920.79	2,905,117,00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
			•					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	1,016,087.00	2,657,795.00	28,917.51	2,657,795.00	0.00	0,0
Books and Media for New School Libraries						:		
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	25,000.00	83,995.00	34,177.97	83,995.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			1,041,087.00	2,741,790.00	63,095.48	2,741,790.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition							,	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymen	ate.	7.130		0.00	V.000			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	18,431,00	0,00	18,431.00	0.60	0.0
Payments to JPAs		7143	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			:					
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appor		~~.						<u>.</u>
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.0
County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
> 10 JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	: 00.0	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	2416.	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00		
Debt Service		1200	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	18,431.00	0.00	18,431.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	515,920.00	614,044.00	0.00	614,044.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		515,920.00	614,044.00	0.00	614,044.00	0.00	0.0%
OTAL, EXPENDITURES			14,210,928.00	19,972,640.00	7,600,249.14	19,972,640.00	1	

Description		Object Codes		Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes C	-odes	<u>(A)</u>	<u>(B)</u>	(C)	<u>(D)</u>	(E)	(F)
ERFUND TRANSFERS IN								
From: Special Reserve Fund	i	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN	8	8919	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7	7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund	-	7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund	7	7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments	8	8931	0.00	0.00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	ş	3953	0.00	0,00	0.00	0.00 :	0,00	0.09
Other Sources						······	3,50	
ansfers from Funds of						:		
Lapsed/Reorganized LEAs	8	3965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation	8	3971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8	3972	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8	3973	0,00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8	3979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses	7	699	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS				:				
Contributions from Unrestricted Revenues	8	980	6,137,381.00	6,569,823.00	0.00	6,569,823.00	0.00	0.09
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,137,381,00	6,569,823.00	0.00	6,569,823.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			:	: : : : : : : : : : : : : : : : : : :				
(a-b+c-d+e)			6,137,381.00	6,569,823.00	0.00	6,569,823.00	0.00	0.09

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

Description Resor	Object urce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff (E/B) (F)
A_REVENUES		:			**************************************		
			*				
(i) LCFF Sources	8010-809	9 50,316,241.00	51,426,409.00	29,615,443.19	51,426,409.00	0.00	0.0%
2) Federal Revenue	8100-829	9 2,405,323.00	2,498,088.00	653,139,59	2,498,088.00	0.00	0.09
3) Other State Revenue	8300-859	7,363,109.00	11,144,542.00	5,892,307.34	11,144,542.00	0.00	0.0%
4) Other Local Revenue	8600-879	3,528,387.00	3,975,558.00	2,168,008.57	3,975,558.00	0.00	0.0%
5) TOTAL, REVENUES	27 T	63,613,060.00	69,044,597.00	38,328,898.69	69,044,597.00		
B. EXPENDITURES			:				
1) Certificated Salaries	1000-199	27,933,184.00	28,391,608.00	16,292,599,42	28,391,608.00	0.00	0.0%
2) Classified Salaries	2000-2999	8,008,240.00	8,133,045.00	4,590,682.81	8,133,045.00	0.00	0.0%
3) Employee Benefits	3000-3999	12,563,004.00	14,281,645.00	7,187,153,44	14,281,645.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,077,000.00	7,182,386.00	1,834,827.18	7,182,386.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,771,866.00	7.250,155.00	3,751,885.85	7,250,155.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,139,087.00	3,257,406.00	533,365.92	3,257,406.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		2,050,740.00	292,734.86	2,050,740,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(78,304.00)	(76,288,00)	0.00	(76,288,00)	0.00	0.0%
9) TOTAL, EXPENDITURES		62,310,962.00	70,470,697.00	34,483,249.48	70,470,697.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,302,098.00	(1,425,100.00)	3,845,649.21	(1,426,100.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				:			
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
) Transfers Out	7600-7629	286,360.00	248,360.00	0.00	248,360.00	0.00	0.0%
2) Other Sources/Uses					1		
a) Sources	8930-8979	:	00.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(286,360.00)	(248,360.00).	0.00	(248,360.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
E. NET INCREASE (DECREASE) IN FUND LANCE (C + D4)				: :				
FUND BALANCE, RESERVES			1,015,738.00	(1,674,460.00)	3,845,649,21	(1,674,460.00)		17/4/19 20 11 11
OHE BALANCE, NEOLITYED								
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,311,215.00	8,058,525.00		8,058,525.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,311,215.00	8,058,525.00		8,058,525.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			5,311,215.00	8,058,525.00		8,058,525,00		
2) Ending Balance, June 30 (E + F1e)			6,326,953.00	6,384,065.00		6,384,065,00		
Components of Ending Fund Balance a) Nonspendable			· :					
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	288,197.00	115,601.00		115,601.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,877,920.00	2,121,572.00		2,121,572.00		
Unassigned/Unappropriated Amount		9790	4,155,836.00	4,141,892.00		4,141,892.00		

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	ues coues						
		•	:				
cipal Apportionment State Aid - Current Year	8011	15,616,841.00	15,570,129.00	8,479,601.00	15,570,129.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	5,767,135.00	3,009,088.00	3,327,686.00	3,009,088.00	0.00	0.0
State Aid - Prior Years	8019	0.00	999,538,00	0.00	999,538.00	0.00	0.0
Tax Relief Subventions			:				
Homeowners' Exemptions	8021	333,189.00	329,658.00	168,521.30	329,658.00	0.00	0,
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0.00	0.
County & District Taxes Secured Roll Taxes	9044	. 20 447 000 00	20 405 504 00	04 040 677 45	20 405 504 00	0.00	
Unsecured Roll Taxes	8041	36,417,009.00	38,465,564.00	21,340,677.15	38,465,564.00	0.00	0
Prior Years' Taxes	8042 8043	922,255.00	945,250.00	911,226.38 8,602.61	945,250.00	0.00	
Supplemental Taxes	8044	9,046.00 543,102.00	19,843.00 736,948.00	341,397.83	19,843.00 736.948.00	0.00	0
Education Revenue Augmentation	8044	543,102.00	730,848.00	341,397.63	130,940.00	0.00	
Fund (ERAF)	8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0.00	C
Community Redevelopment Funds		:		:			
(SB 617/699/1992)	8047	515,530.00	0.00	275,508.92	0.00	0.00	0
Penalties and Interest from Delinquent Taxes	8048	0,00	0.00	0.00	0.00	0.00	C
Miscellaneous Funds (EC 41604)	0015						<del></del>
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	c
Other In-Lieu Taxes	8082	0.00	0,00	0,00	0.00	0.00	C
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00 :	0.00	0.00	0.00	0
'otal, LCFF Sources		60,600,239.00	61,813,669.00	34,853,221.19	61,813,669.00	0.00	0
LCFF Transfers							
Unrestricted LCFF			:				
Transfers - Current Year 0000	8091	0.00	0,00	0.00	0.00	0.00	0
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	8096	(10,976,033.00)	(11,220,490.00)	(5,237,778.00)	(11,220,490.00)	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8097 8099	692,035,00	833,230.00	0.00	833,230.00	0.00	0
FOTAL, LCFF SOURCES	6099	0.00 50,316,241.00	0.00	0.00	0.00	0.00	0
EDERAL REVENUE		30,316,241.00	51,426,409.00	29,615,443.19	51,426,409.00	0.00	0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	C
Special Education Entitlement	8181	1,038,121.00	1,053,600.00	0.00	1,053,600.00	0.00	C
Special Education Discretionary Grants	8182	195,786,00	195,085.00	9,480.63	195,085.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0,00	0.00	0
FEMA	8281	0.00	0,00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00 ;	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
VCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	874,203.00	930,644,00	400 040 0F	020 044 00	0.00	_
Title I, Part D, Local Delinquent	0250	074,203,00	930,044,00	498,046.86	930,644.00	0.00	0.
ram 3025	8290	0.00	0.00	0.00	0.00	0.00	0.1
NCLB: Title II. Part A, Teacher Quality 4035	8290	91,171.00	88,878.00	57,389.35	88,878.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education						:		
gram	4201	8290	6,797.00	6,797.00	506.00	6,797.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	74,064.00	106,282.00	19,393.00	106,282.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
Other No Child Left Behind	3011-3020, 3026- 3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.04
Vocational and Applied Technology Education	3500-3699	8290	45,769.00	40,404.00	0.00	40,404.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	79,412.00	76,398.00	68,323.75	76,398.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	GESO	2,405,323.00		653,139.59	2,498,088.00	0.00	0.0
OTHER STATE REVENUE			2,405,325.00	2,498,088.00	000,100.00	2,498,066.00	0.00	0.0
DIREK STATE REVENUE			•					
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00 -	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	00,00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	00,0	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	4,100,908.00	3,605,803.00	3,118,075.00	3,605,803.00	00.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	1,034,370.00	1,244,718.00	364,412.07	1,244,718.00	0.00	0.09
Tax Relief Subventions stricted Levies - Other			:					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00 :	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378.000.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0,00	0.00	0.00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590	0.00		0.00			
All Other State Revenue			:	0.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	8590	1,849,831.00 7,363,109.00	5,916,021.00 11,144,542.00	2,164,120.27 5,892,307.34	5,916,021.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource oodes	Codes		(B)	(0)	(0)	(=)	<u>(F)</u>
<u></u>								
er Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes								* ****
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	105,987.00	105,987.17	105,987.00	0,00	0.0%
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	A 400
Sale of Publications		8632		0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00 ;	0.00	0,00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	140,000.00	130,000.00	63,838.50	130,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	87,382.00 0.00	48,400.58 0.00	87,382.00 0.00	0.00	0.0% 0.0%
Fees and Contracts				:				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
ansportation Fees From Individuals		8675	50,000.00	50,000.00	34,833.06	50,000.00	0.00	0.0%
Interagency Services		8677	250,000.00	346,152.00	0.00	346,152.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue		:						
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0,00	0.00	00,0	0.00	0,0%
Pass-Through Revenues From Local Sour All Other Local Revenue	ces	8697	0.00	0.00	0.00	0.00	0,00	0.0%
Tuilion		8699	442,650.00	849,199.00	501,258.26	849,199.00	0.00	0.0%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	6.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers	252-							
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices From JPAs	6500	8792	2,545,737.00	2,406,838.00	1,413,691.00	2,406,838.00	0.00	0.0%
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	00.00	0.00	0.0%
From JPAs	6360	8793	0,00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00			
From County Offices	All Other	8792	0.00	0.00		0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	7 iii Q1/191	8799	0.00		0.00	0,00	0.00	0.0%
L, OTHER LOCAL REVENUE		urus	3,528,387.00	0.00 3,975,558.00	0.00 2,168,008.57	0.00 3,975,558.00	0.00	0.0%
Manager of the second								/0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				9/			
			:				
Certificated Teachers' Salaries	1100	23,979,096.00	24,273,849.00	13,921,892.84	24,273,849.00	0.00	0.0
Certificated Pupil Support Salaries	1200	1,213,566.00	1,223,748.00	713,869.35	1,223,748.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	2,457,127.00	2,543,380.00	1,470,726.89	2,543,380,00	0.00	0.0
Other Certificated Salaries	1900	283,395.00	350,631.00	186,110.34	350,631.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		27,933,184.00	28,391,608.00	16,292,599.42	28,391,608.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,041,708.00	2,131,521.00	1,183,726.03	2,131,521.00	0.00	0.0
Classified Support Salaries	2200	2,426,765.00	2,322,122.00	1,272,977.13	2,322,122.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	762,383.00	839,748.00	481,007.67	839,748.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	2,406,968,00	2,477,873.00	1,448,666.54	2,477,873.00	0.00	0.0
Other Classified Salaries	2900	370,416.00	361,781.00	204,305,44	361,781.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		8,008,240.00	8,133,045.00	4,590,682.81	8,133,045.00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	2,951,068.00	4,730,287.00	1,709,544.46	4,730,287.00	0.00	0.0
PERS	3201-3202	871,036.00	885,333.00	489,847.13	885,333.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	975,016.00	1,015,174.00	574,529.97	1,015,174.00	0,00	0.0
Health and Welfare Benefits	3401-3402	6,602,117.00	6,385,432.00	3,693,158.78	6,385,432.00	0.00	0.0
Unemployment Insurance	3501-3502	17,508.00	17,963.00	10,210.28	17,963.00	0.00	0.0
Workers' Compensation	3601-3602	568,766.00	581,418.00	332,079.47	581,418.00	0.00	0.0
OPEB, Allocated	3701-3702	218,311.00	211,357.00	102,797,20	211,357.00	0.00	0.0
ADEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0
∡ Employee Benefits	3901-3902	359,182.00	454,681.00	274,986,15	454,681.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		12,563,004.00	14,281,645.00	7,187,153.44	14,281,645.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	3,330,535.00	2,749,773.00	418,219.98	2,749,773.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	21,262.00	12,240.70	21,262.00	0.00	0.09
Materials and Supplies	4300	2,467,654.00	4,003,056.00	1,101,835.78	4,003,056.00	0.00	0.09
Noncapitalized Equipment	4400	278,811.00	408,295.00	302,530.72	408,295.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		6,077,000.00	7,182,386.00	1,834,827.18	7,182,386.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	105,652.00	275,006.00	112,408.86	275,006.00	0.00	0.0%
Dues and Memberships	5300	56,709.00	59,250.00	22,825.10	59,250.00	0.00	0.0%
Insurance	5400-5450	347,258.00	369,718.00	351,283.89	369,718.00	0.00	0.09
Operations and Housekeeping Services	5500	1,628,300.00	1,709,000.00	994,139.03	1,709,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	156,000.00	296,013.00	181,120.71	296,013.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and				:	!		
Operating Expenditures	5800	2,311,675.00	4,316,805.00	1,964,824.57	4,316,805.00	0.00	0.09
Communications TOTAL DEDWORD AND OTHER	5900	166,272.00	224,363.00	125,283.69	224,363.00	0.00	0.09
RATING EXPENDITURES		4,771,866.00	7,250,155.00	3,751,885.85	7,250,155.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					(9)		151	
				:				
uand		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and improvements of Buildings		6200	1,016,087.00	3,094,911.00	464,762.95	3,094,911.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	123,000.00	162,495.00	68,602.97	162,495.00	0.00	0.0
Equipment Replacement		6500	8.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,139,087.00	3,257,406.00	533,365.92	3,257,406.00	0,00	0.0
OTHER OUTGO (excluding Transfers of ind	irect Costs)			3,001,1394-49		W,55,7,7,000,000		
Tuition								
Tuition for Instruction Under Interdistrict		<b></b>	_					
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0,00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices		7142	1,513,077.00	1,666,932.00	(91,072,83)	1,666,932.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appo	ortionments		· :					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
Serio JPAs	6500	7223	0.00	0.00	0.00	0.00	00,0	0,0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	383,808.00	0.00	0,00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indicact Costs)	1405		383,808.00	383,807.69	383,808.00	00.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT	, , , , , , , , , , , , , , , , , , , ,		1,896,885.00	2,050,740.00	292,734,86	2,050,740.00	0.00	0.0
THE PARTY OF MADINE OF								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(78,304.00)	(76,288,00)	0.00	(76,288.00)	0.00	0.0%

Description Res	Object ource Codes Codes		Board Approved Operating Budget		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	ource coues codes	(A)	(8)	(C)		15/	
ERFUND TRANSFERS IN							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	5515	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							, , , , , , , , , , , , , , , , , , ,
WILLIAM TRANSPERS OUT					į		
To: Child Development Fund	7611	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0
To: Special Reserve Fund	7612	250,000.00	212,000.00	0.00	212,000.00	0.00	0.0
To: State School Building Fund/			· :				_
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0 0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		286,360.00	248,360.00	0.00	248,360.00	0,00	U.1
SOURCES							
State Apportionments	2024		0.00	0.00	0.00	0.00	0.1
Emergency Apportionments  Proceeds	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease-		•					
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
ansfers from Funds of							_
Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		•	:				
of Participation	8971	0.00	D.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7054	0.00	0.00	0.50	0.00	2.00	
All Other Financing Uses	7651 76 <del>99</del>	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	7099	0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS				0.50	J.00	0.00	J.(
Contributions from Unrestricted Revenues	9000				A		
Contributions from Unrestricted Revenues  Contributions from Restricted Revenues	8980	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	8990	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0,0
OTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		(286,360.00)	(248,360.00)	0.00	(248,360,00)		0

#### Second Interim General Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 01I

Resource	Description	2015-16 Projected Year Totals
5640	Medi-Cal Billing Option	100,943.00
6010	After School Education and Safety (ASES)	1.00
9010	Other Restricted Local	14,657.00
Total, Restricted B	Balance	115,601.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	48.322.00	48,322.00	(19,489.30)	48,322.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES	MINANTONTO COMO PARTIMENTA POR CONTROL	48,322.00	48,322.00	(19,489.30)	48,322.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	39,712.00	41.041.00	24,113.02	41,041.00	0.00	0.0%
3) Employee Benefits	3000-3999	24,141.00	22,697.00	12,764.55	22,697.00	0.00	0.0%
4) Books and Supplies	4000-4999	2.573.00	2,688.00	49,00	2,688.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,295.00	2,295.00	328.01	2,295.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
9) TOTAL, EXPENDITURES		71,682.00	71,682.00	37,254,58	71,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	то от том в техновить по под под под под под под под под под	(23,360,00)	(23.360 00)	(56,743.88)	(23, 360, 00)		
D. OTHER FINANCING SOURCES/USES		чостран вес		L.			- Acceptance
1) Interfund Transfers a) Transfers in	8900-8929	23,360.00	23,360,00	0.00	23.360.00	0.00	0.0%
a b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		23,360.00	23,360.00	0.00	23,360.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
IET INCREASE (DECREASE) IN FUND							
ALANCE (C + D4)		0.00	0.00	(56,743.88)	0.00	MANAGAR MANAGA	NAME OF STREET
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					27		
a) As of July 1 - Unaudited	9791	35,278.00	21,700.00		21,700.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		35,278.00	21,700.00		21,700.00		
d) Other Restatements	9795	0.00	0.00		0.60	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		35,278.00	21,700.00		21,700.00		
2) Ending Balance, June 30 (E + Fte)		35,278.00	21,700.00		21,700.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	35,278.00	21,700.00		21,700.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							}	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00		0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0:00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(19,489,30)	48,322.00	0,00	0.0%
TOTAL FEDERAL REVENUE			48,322.00	48,322.00	(19,489.30)	48,322.00	0.00	0.0%
OTHER STATE REVENUE					THE PARTY OF THE P			
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.60	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			TOTAL A VILLEY COLOR COLOR	777				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
ises and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				5.50	0.00	0.00	4.00	4.076
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue					Į.			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			48,322.00	48,322.00	(19,489.30)	48,322.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
RTIFICATED SALARIES			A CONTRACTOR OF THE PROPERTY O				
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupit Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	23.669.00	23,649.00	12,871,88	23,649.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	16,043,00	17,392.00	11.241.14	17,392.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		39,712.00	41,041.00	24,113.02	41,041.00	0.00	0.0%
EMPLOYEE BENEFITS	a constant of the constant of		}				: :
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	4,625.00	4,619.00	2,426,40	4,619.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2.719.00	2,958.00	1,683,91	2,958,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	15,975.00	14,239.00	8,143.16	14,239.00	0.00	0.0%
Unemployment insurance	3501-3502	18.00	19.00	10.37	19.00	0.00	0.0%
Workers' Compensation	3601-3602	579.00	630.00	371.96	630,00	0.00	0.0%
SB, Affocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
EB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	225.00	232.00	128.75	232.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS		24.141.00	22,697.00	12,764.55	22,697.00	0.00	0.0%
BOOKS AND SUPPLIES	į			visitations.			
Approved Textbooks and Core Curricula Materials	4106	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4260	00.0	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	2,573.00	2,688.00	49.00	2,688.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		2,573.00	2,688.00	49.00	2,688.00	0.00	0.0%

Description Resource Code	s Object Codes	Original Budget	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
VICES AND OTHER OPERATING EXPENDITURES							
: ubagreements for Services	5100	0.00	9.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,295.00	2,295.00	190.56	2,295.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.60	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	9.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	137.45	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,295.00	2,295.00	328.01	2,295.00	0.00	0.0%
CAPITAL OUTLAY	7						
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	6.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
ition, Excess Costs, and/or Deficit Payments ayments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			77				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interlund	7350	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
TOTAL EXPENDITURES		71,682.00	71 682.00	37 254 58	71,582.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget	Actuais To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
RFUND TRANSFERS							and the second s
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	23,360,00	23,360.00	0.00	23,360.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
INTERFUND TRANSFERS OUT		47 To 100 B					
To: State School Building Fund/			1				
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	110-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1-2010-1	0.00	0.00	0.00	8.00	0.00	0.0%
OTHER SOURCESAUSES					4-44-7-7-7-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		-					
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							, and a second
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES		0.00	0.00	0,00	0.00	0.00	0.0%
FRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							and the second
(a - b + c - d + e)		23,360.00	23,360.00	0.00	23,360.00		

#### Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 11I

Resource	9010 Other Restricted Local  otal, Restricted Balance	2015/16 Projected Year Totals
9010	Other Restricted Local	21,700.00
Total, Restr	icted Balance	21,700.00

<b>Description</b>	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
EVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	196.29	0.00	0.00	0.0%
5) TOTAL REVENUES		0.00	0.00	196.29	0.00	ALL SECURITION OF THE PROPERTY	<b>ментинески атминест</b>
B. EXPENDITURES					Pagamaya Pag		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	5000-6999	0.00	0.60	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	13,600.60	13,000.00	13,000.00	13,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	entermitten untermanne unterman ausgewerde gegen (1975 in 1976 1975 de 1986 in 1976 in 1976 in 1976 in 1976 in	13,000,00	13,000.00	13,000.00	13,000,00		CONCRETE CONTRACTOR OF THE CON
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,000,00)	(13.000.00)	(12,803.71)	(13,000.00)		
D. OTHER FINANCING SOURCES/USES			CONTRACTOR OF THE PROPERTY OF	The second se			
1) Interfund Transfers a) Transfers In	8900-8929	13,000.00	13,000,00	0.00	13,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	6.00	0.00	0.00	0.00	6.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		13,000,00	13,000.00	0.00	13,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ET INCREASE (DECREASE) IN FUND							
ALANCE (C + D4)	inite William in Control of North Annual Control of No	0.00	0.00	(12,803.71)	0.00	CONTRACTOR	NOON DESCRIPTION OF DAME
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	21,782.00	9,631.00		9,631.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		21,782.00	9.631.00		9,631.00		
d) Other Restatements	9795	0.00	0,00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		21,782.00	9,631,00		9,631.00		
2) Ending Balance, June 30 (E + F1e)		21,782.00	9,631,00		9,631.00		
Components of Ending Fund Balance							
Nonspendable     Revolving Cash	9711	0.00	0.00		0.00		
·							
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	21.782.00	9,631,00		9,631.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned	a de la companya de l	To Acid					
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Oescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ERAL REVENUE					A Commence			
ران من الله من		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		as an		PURPARATA	na alaunder			
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	196.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8862	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts		***************************************	na emparatora		E .			
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
f Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				za pomenno sacia	1973			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	196.29	0.00	0.00	0.0%
TOTAL REVENUES			00.0	0.00	196.29	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
TIFICATED SALARIES			and Alexander and Alexander Annual Control of State Contr	den Shark and den general and den den den den den den den den den d			
Certificated Teachers' Salaries	1100	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Safaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	D.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.60	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.60	0.00	0.00	0.0%
TB, Aflocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
~~EB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL_EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	To the second se	OCCUPANT A LANG ABOVE					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	00.0	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
VICES AND OTHER OPERATING EXPENDITURES	-						
	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Protessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	D.095
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURE	S	0.00	0.00	0.00	0.00	0,00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.60	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	G.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	6.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			Western August	CONT.			
Other Transfers Out			NA BERLAPAR				
<sup>7</sup> Other Transfers Oul to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
at Service				T T T T T T T T T T T T T T T T T T T		POLICE	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		13,000.00	13.000.00	13,000.00	13,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		Vertical de la constante de la					
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	PULA NET IL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	en e	13,000.00	13,000.00	13,000,00	42.002.02		and the second
\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	NAME OF THE PROPERTY OF THE PR	[0,070.00]	+3,000,00	19,000,00	13,000.00	· 16 · 16 · 16 · 16 · 16 · 16 · 16 · 16	化双氯化甲基氯化氯

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
FRFUND TRANSFERS			and the second s					
INTERFUND TRANSFERS IN								
From: General Fund		8911	13,000.00	13,000,00	0.00	13,000.00	0,00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT			T PANAGO TIPO TIPO TIPO TIPO TIPO TIPO TIPO TIP					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	8.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		•	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		00714						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	9.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.60	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.60	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.60	0.00	0.00	0.00	0.00	0.0%
10TAL USES	WEERALD		0.00	0.00	0.00	0.00	0.00	0.0%
(RIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	6.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	**************************************		0.00	0.00	0.00	0.00	0.00	0.0%
	· · · · · · · · · · · · · · · · · · ·							
TOTAL, OTHER FINANCING SOURCES/USES (2 · b + c · d + e)		a Proposition of the second	13,000.00	13,000.00	0.00	13,000.00	and the second s	

#### Second Interim Child Development Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 12I

Resource	Description	2015/16 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	9,631.00
Total, Restr	icted Balance	9,631.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	998,000.00	998,000.00	377.081.02	998,000.00	0.00	0.09
3) Other State Revenue	8300-8599	75,000.00	75,000.00	27,844.97	75,000.00	0.00	0.09
4) Other Local Revenue	8600-8799	624.000.00	634,000.00	349,517.30	634,000.00	0.00	0.09
5) TOTAL REVENUES	kendaharan menanguan pengangkan mengangkan di Kara malaman menangkang pahang mengangkan pahang sebelah mengank	1,697,000.00	1,707,000.00	754,443.29	1,707,000.00		
B. EXPENDITURES				* Paparis to Canada and Taranta and Tarant			
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	737,157.00	729,564.00	420,470,97	729,564.00	0.00	0.09
3) Employee Benefits	3000-3999	340,888.00	323,337.00	187,980.98	323,337,00	0.00	0.09
4) Books and Supplies	4000-4999	596,513.00	618,427.00	325,732.70	618,427.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	49,061,00	53,111.00	21,726.05	53,111.00	0.00	80.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,60	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7498	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	75,343.00	73.327.00	0.00	73,327.00	0.00	0.0%
9) TOTAL EXPENDITURES		1,798,962.00	1.797.766.00	955,910.70	1,797,766,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(101,962.00)	(90,766.00)	(201,467,41)	(90,766.00)		
D. OTHER FINANCING SOURCES/USES	communication of the following representation of the following supported by the support of the s	and the second s	CONTRACTOR		en e	***************************************	STATE OF THE PARTY
1) interfund Transfers 9) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Sudget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ALANCE (C + D4)	THE PROPERTY OF THE THE PROPERTY OF THE PROPER	(101.962.00)	(90,766.00)	(201,467,41)	(90,766.00)		<del>Gradustian Victoria</del> party
FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	176,401.00	219,254.00		219,254.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		176,401.00	219,254.00		219,254.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	e en	176,401.00	219,254.00		219,254.00		
2) Ending Balance, June 30 (E + F1e)	s e company	74,439.00	128,488.00		128,488.00		
Components of Ending Fund Balance a) Nonspendable		-					
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	74,439.00	128.488.00		128,488.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount	9790	0.00	0.00		0.00		

### 2015-16 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Cescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
ERAL REVENUE								
unild Nutrition Programs		8220	998.000.00	998,000.00	377,081.02	998,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.60	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE		~~~~	998,000.00	998,000.00	377,081.02	998,000.00	0.00	0.0%
OTHER STATE REVENUE				o de la companya de l				CL AND COLOR
Child Nutrition Programs		8520	75,000.00	75,000.00	27,844.97	75,000,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			75,000.00	75,000.00	27,844,97	75,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,0%
Food Service Sales		8634	604,000.00	624,000.00	345,218.80	624,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.000.00	652.79	1,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				e anno				
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				ta Arta a con				
All Other Local Revenue		8699	20,000.00	9,000.00	3,635.71	9,000,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		624.000.00	634,000.00	349,517.30	634,000.00	0.00	0.0%
TOTAL, REVENUES			1,697,000.00	1,707,000 00	754,443.29	1,707,000.00		

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Calumn B & D (F)
STIFICATED SALARIES								THE REAL PROPERTY AND THE PROPERTY AND T
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	610,594.00	597,803.00	343,420.51	597,803.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,353.00	91,666.00	53,472.02	91.666.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	38,210.00	39,638.00	23,122.05	39,638.00	0.00	0.0%
Other Classified Salaries		2900	0.00	457.00	458.39	457.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		***	737,157.00	729,564.00	420,470.97	729,564.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,711.00	62,088.00	36,255.68	62,088.00	0.00	0.0%
OASDI/Medicare/Afternative		3301-3302	53,921,00	53,261.00	30,496.31	53,261.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	208.088.00	193,016.00	112,608,49	193,016,00	0.00	0.0%
Unemployment Insurance		3501-3502	352.00	349.00	199.82	349.00	0.00	0.0%
Warkers' Compensation		3601-3602	11,489,00	11,367.00	6,520.99	11,367.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3.327.00	3,256.00	1,899.69	3,256.00	0.00	0.0%
TAL EMPLOYEE BENEFITS			340.888.00	323,337.00	187,980.98	323.337.00	0.00	0.0%
JKS AND SUPPLIES						a compression of the compression		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.60	0.00	0.0%
Materials and Supplies		4300	64,530.00	73,186.00	30,145.93	73,186.00	0.00	0.0%
Noncapitalized Equipment		4400	3,806.00	7,776.00	2,381.96	7,776.00	0.00	0.0%
Food		4700	528,177,00	537,465.00	293,224.81	537,465.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			596,513,00	618,427.00	325,732.70	618,427.00	0.00	0.0%

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
VICES AND OTHER OPERATING EXPENDITURES							
ubagreements for Services	5100	0.00	0.00	9.60	0.00	0.00	0.0%
Travel and Conferences	5200	600.00	600.00	281.68	600.00	0.00	0.0%
Dues and Memberships	5300	185.00	185.00	55.00	185,00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	22,696.00	27,612,00	14,187.70	27,612.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5600	25,580,00	24,214,00	6,923,33	24,214,00	0.00	0.0%
Communications	5900	0.00	500,00	278.34	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		49,061,00	53,111.00	21,726.05	53,111.00	0.00	0.0%
CAPITAL OUTLAY			The state of the s				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	6.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	-	THE PROPERTY OF THE PROPERTY O	ĺ				**************************************
Debt Service	Commence	a personal			Í		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
*AL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
ER OUTGO - TRANSFERS OF INDIRECT COSTS							erhoutester.
Transfers of Indirect Costs - Interfund	7350	75,343.00	73,327.00	0.00	73,327,00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		75,343.00	73,327.00	0.00	73,327.00	0.00	0.0%
TOTAL EXPENDITURES	(GPFSA) Palik Vythyki hyhtyää hannamaan maakka kuusi joka	1,798,962,00	1,797,766.00	955,910.70	1,797,766.00		Novel Section 1

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D) (E)	% Diff Cotumn B & D (F)
RFUND TRANSFERS			Para					
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								-
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.80	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								- Teleforman
SOURCES						TO THE PERSON OF		
Other Sources						may a produce the second of th		
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	2.00	0.00	2.22		
All Other Financing Sources				0.00	0.00	0.00	0.00	0.0%
		8979	0.00	0.00	0.00	0.00	0.00	0.0%
uses	- All I - I - I - I - I - I - I - I - I - I	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	6.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
rd) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
RIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	6.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	MARCHAN AND AND AND AND AND AND AND AND AND A		0.60	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00	and the second s	

### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 13l

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	ol 128,488.00
Total, Restr	icted Balance	128,488.00

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES	ent procedurate del 11 miliono de cidade acomenia de procede de la Milion de Levino de Comencia de Comença de	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00			,,,,,,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					A CONTRACTOR OF THE PROPERTY O	A CONTRACTOR OF THE CONTRACTOR	COLUMN CONTRACTOR AND DESCRIPTION
D. OTHER FINANCING SOURCES/USES	91.72 (1694). Себина на принципання принципання принципання на принципання на принципання на принципання на пр	0.00	0.00	0.00	0.00		an vacconarougnossusci
a) Interfund Transfers a) Transfers in	8900-8929	250,000.00	212,000.00	0.00	212,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	6988-0888	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		250,000.00	212,000.00	0.00	212,000.00		Tribation and annual and annual and annual a

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ET INCREASE (DECREASE) IN FUND							
ALANCE (C + D4)		250,000.00	212,000,00	0.00	212,000.00		neuroninsumity security at
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
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	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + Fte)		250,000.00	212,000.00		212,000.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	250,000.00	212,000.00		212,000.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description p	Resource Codes Obje	ct Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
THER LOCAL REVENUE			ž.					-
ales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
interest	ė	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	í	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS	A CONTRACTOR OF THE CONTRACTOR	AND THE PERSON AND TH	**Control of the control of the cont	COLUMNIC COLUMN PART AND	ราชาวาท การการการการการการการการการการการการการก	<u>พาการแบบเพลงสมาชาการแบบสมาชาการเพื่อตั้งขึ้นที่ คา</u>	ende personale del rotte de per de de constitute de l'année de constitute de l'année de l'année de l'année de	PERSONAL PROPERTY OF THE PERSON NAMED OF THE P
INTERFUND TRANSFERS IN								
From: General Fund/CSSF	8	912	250,000.00	212,000.00	0.00	212,000 00	0.00	0.0%
Other Authorized Interfund Transfers In	8	3919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	212,000.00	0.00	212,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF	7	612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7	619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		
OTHER SOURCES/USES		The state of the s	5.90	0.50	0.00	0.00 (	0.00	0.0%
SOURCES						TOTOMAS	THE PERSON NAMED IN COLUMN 1	are of the control of
ther Sources				THE PROPERTY OF THE PARTY OF TH	7		AND THE PERSON NAMED IN COLUMN	Tipode 144
ansfers from Funds of Lapsed/Reorganized LEAs	8:	965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
								anthrosome.
Transfers of Funds from Lapsed/Reorganized LEAs	76	351	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								at Market and Market a
Contributions from Restricted Revenues	89	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			250,000.00	212,000.00	0.00	212,000.00	230	2.00 Section of the s

### Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

31 66951 0000000 Form 17I

Resource Description	2015/16 Projected Year Totals
Total, Restricted Balance	0.00

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES							
n de la companya de La companya de la co							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.60	0.00	0.0%
2) Federal Revenue	8100-8299	0.60	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000,00	200.000.00	122,853.05	200,000.00	0.00	0.0%
5) TOTAL REVENUES	kantan menangan pertuak kelangan kelangan kelangan pertuak pengangan pengangan kelangan kelangan berbahan berba	100,000.00	200,000.00	122,853,05	200,000,00		
B. EXPENDITURES							
Certificated Salaries	. 1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	3,950,00	1,302.22	3,950.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	1,737.00	582.45	1,737.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,000.00	147,000.00	78,953,65	147,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,258,540,00	1,249,721.00	110,250,74	1,249,721.00	0.00	0.0%
6) Capital Outlay	6000-6999	8,250,000,00	8,795,525.00	811,982.30	8,795,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.60	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		9.515,540.00	10,197,933.00	1,003,071,36	10,197,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(9,415,540.00)	(9.997,933.00)	(880,218.31)			
D. OTHER FINANCING SOURCES/USES	A CONTROL OF THE PROPERTY OF T	AAA CAAT MICHAAN AAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA	and the second s	erone were months are and also were and		1756-975-1117-975-976-971-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-97-11-	THE PROPERTY OF THE PARTY OF TH
1) Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	.ee0.0
g ' b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	AND POST OF THE PROPERTY OF TH	0.00	0.00	0.00	0.00	0.00	7,0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)	anamana ng pagayay ng riting ti sa kanamana na manamana ng nagang ng pagang ng kanamana ng nagang ng ng ng ng Ng ng	ocimanujacjastjanja Sirikkimas	(9,415,540,00)	(9,997,933.00)	(880.218.31)	(9,997,933.00)		THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN
F. FUND BALANCE, RESERVES		ļ						
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,483,547,00	20,767,427.00		20,767,427.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,483,547.00	20,767,427.00		20,767,427.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,483,547.00	20,767,427.00		20,767,427.00		
2) Ending Balance, June 30 (E + F1e)			68,007.00	10,769,494.00		10,769,494.00		
Components of Ending Fund Balance a) Nonspendable		8						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	68,007.00	10,769,494.00		10,769,494.00		
Stabilization Arrangements		9750	0.80	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TDERAL REVENUE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000	
EMA	8281	0.00	8.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00		0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.00	0.00		0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other						A control of the cont	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00		0.0%
OTHER LOCAL REVENUE		T TABLE					
County and District Taxes		A A II O C A A A A A A A A A A A A A A A A A A		A A A			
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.03	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						5.50	<u>u.u.u</u>
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	160,000.00	200,000.00	122,853.05	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			-	***************************************		Ì	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		100,000.00	200,000.00	122,853.05	200,000.00	0.00	0.0%
DTAL REVENUES		100,000.00	200,000.00	122,853.05	200,000.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ASSIFIED SALARIES							
				-			
Classified Support Salaries	2200	6.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	3,950.00	1.302.22	3,950.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·	0.00	3,950.00	1,302.22	3,950.00	0.00	0.0%
EMPLOYEE BENEFITS			NP/I/delegates		a mornano		
STRS	3101-3102	0.00					
PERS		0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3201-3202	0.00		149.53	451.00	0.00	0.0%
Health and Welfare Benefits	3301-3302	0.00	294.00	96.89	294.00	0.00	0.0%
	3401-3402	0.00	910.00	308.60	910.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	2.00	0.64	2.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	60.00	19.99	60.00	0.00	0.0%
OPE8, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	20.00	6.80	20.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	1,737.00	582.45	1,737.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200						
Materials and Supplies	4200	0.00	0.00	0.00	0.00	0.00	0.0%
	4300	6,000.00	125,980.00	63,564.80	125,980.00	0.00	0.0%
ncapitalized Equipment	4400	1,050,00	21,020.00	15,388.85	21,020.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7,000.00	147,000.00	78,953.65	147,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5108	0.60	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	1,000,00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interlund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,255,000.00	1,245,681.00	109,960.45	1,245,681.00	0.00	0.0%
Communications	5900	40.00	540.00	290.29	540.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITE	JRES	1,258,540.00	1,249,721.00	110,250,74	1,249,721.00	0.00	0.0%

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PITAL OUTLAY							
Land	6100	25,000.00	51,500.00	8,500.00	51,500.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	8.225,000.00	8,744,025.00	803,482.30	8,744,025.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		8,250,000.00	8,795,525.00	811,982.30	8,795.525.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			TATE COLOR	TO STATE OF THE ST			
Other Transfers Out			1	operate and			
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7.00						
	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		9,515,540.00	10.197,933.00	1,003,071,36	10.197.933.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TERFUND TRANSFERS		A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR	and the second s	NAME OF THE PROPERTY OF THE PR	Market to the state with the love for muse the foreign of	#2000 constitution was
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			The state of the s				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00			0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.60	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0,00	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.60	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
MI Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		74.176.414				0,00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							The
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		zán kilozorov emeloweni

Western Placer Unified Placer County

### Second Interim Building Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 211

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,325,000.00	1,355,026.00	867,804.94	1,355,026.00	0.00	0.0%
5) TOTAL REVENUES	е «Кайтай «МСТА» на Андария у Картанана на потема Хойга-Ар Мануры до на приметивлений медату и у сага-	1,325,000.00	1,355,026.00	867,804.94	1,355,026.00		A CONTRACTOR OF THE PARTY OF TH
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Saturies	2000-2999	147,903.00	188,828.00	101,131.19	188,828.00	0.00	0.0%
3) Employee Benefits	3000-3999	49,630.00	66,777.00	34,998.12	66,777.00	0.00	0.0%
4) Books and Supplies	4000-4999	11,000.00	103,955,00	81,977,53	103,955,00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	93,500.00	126,535.00	41,035,40	126,535.00	0.00	0.0%
6) Capital Outlay	6000-6999	175,000.00	559,110.00	493,161,26	559,110.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	e viet seine En let triste aus aus spiege (viet ein de la commune recompresse) (the de la commune aus aus sein	477,033.00	1,045,205,00	752,303,50	1,045.205.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		847.967.00	309.821.00	145 504 44			
D. OTHER FINANCING SOURCES/USES	Magazangan, magazan Latak (Militaria), ya mana mamada mana Japangan (Militaria) da Latak (Militaria)	2000 cm cm mass 2000 cm minimum		115,501,44	309,821.00		PARTICIPATION OF THE PARTICIPA
1) Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	0.00	0.60	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	William Market College	(800,000,000)	(00.000,008)	0.00	(800,000.00)		

escription	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		47,967,00	(490,179.00)	115.501.44	(490,179.00)		
FUND BALANCE, RESERVES					57.410-407-1-1900ki Melika Lenzilora zaza capaja ita		Allama edude y propins de C
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,707.098.00	2,160,198.00		2,160,198.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,707,098.00	2.160,198.00		2,160,198.00		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,707,098,00	2,160,198.00		2,160,198.00		
2) Ending Balance, June 30 (E + F1e)		1,755,065.00	1,670,019.00		1,670.019.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	•	0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed	9740	1,755,065.00	1,670,019.00		1,670,019.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Cot B & D) (E)	% Diff Column B & D (F)
THER STATE REVENUE							and the second s	
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	6.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							COLUMN TAN DESCRIPTION OF THE PARTY OF THE P	
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		6616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.60	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00			Constant of the constant of th
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		5022	0.00	0.00	0.00 ;	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes			Tonesco A A A A				,	TIPONOCE IN THE PERSON NAMED IN THE PERSON NAM
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	15,246.94	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.00	0.00	0.00	0.0%
ees and Contracts		The second						0.070
Mitigation/Developer Fees		8681	1.300,000.00	1,330,026,00	852,558,00	1,330,026.00	0.00	0 0%
Other Local Revenue								- Contains
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,325,000.00	1,355,026.00	867,804.94	1,355,026.00	0.00	0.0%
TOTAL REVENUES			1,325,000.00	1,355,026.00	867,804.94	1,355,026.00	0.00	J.UW

Description	Resource Codes Object Coc	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Cot 8 & D)	% Diff Column B & D
-RTIFICATED SALARIES	HANNER PROPERTY OF COLUMN STATE STAT		on the second se	C) comunication contraction and a second contraction and a second contraction and a second contraction and a second	(D)	(E)	<u>(F)</u>
							<u> </u>
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	**************************************	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES			NAMES OF THE PROPERTY OF THE P		PRINCIPAL		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	140,774.00	181,430.00	96,815.97	181,430.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	7,129.00	7,398.00	4,315.22	7,398.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		147.903.00	188,828.00	101,131,19	188,828.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	16,971.00	21,670.00			0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	10,312,00	13,371.00			0.00	0.0%
Health and Welfare Benefits	3401-3402	19,485.00	27,671.00	14,143,40	27.671.00	0.00	0.0%
Unemployment insurance	3501-3502	68.00	89.00	47.56		0.00	0.0%
Workers' Compensation	3601-3602	2,141.00	2,808.00	1,500.98	2,808.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00				0,00	0.0%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00		0.00	0.0%
Other Employee Benefits	3901-3902	653.00	1,168.00	637.17	1,168.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		49,630.00	66,777.00			0.00	0.0%
OKS AND SUPPLIES							
engan dan salah							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	5,000.00	93,485.00	71.923.86	93,485.00	0.00	0.0%
Noncapitalized Equipment	4400	5,000.00	10,470,00	10,053.67	10,470.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		11,000.00	103,955.00	81,977.53	103,955.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		T PROPERTY OF THE PROPERTY OF	POANI ROOF IS				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,500.00	3,500.00	526.00	3,500.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ots 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	90,000.00	123,035.00	40,509,40	123,035.00	<b>6</b> 0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDI		93,500.00	126,535,00	41,035.40	126,535.00	0.00	0.0%

### 2015-16 Second Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

AT OF CONTROL TO A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF A STATE OF THE CONTROL OF T		Trebulation Colors of Colors (Colors (		DET TO THE STATE OF THE STATE O	Manageon and London House of Monte of Manageon House	phinima manasaman manga vysognycy opera i Mindon	PACTION TO COMPANY CONTROL WAS SECURED AND SECURED ASSESSMENT OF THE PACTION OF T	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PITAL OUTLAY							·	
. Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	175.000.00	559,110,00	493,161.26	559,110.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	G.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,000.00	559,110.00	493,161.26	559,110.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			and the same					Village
Other Transfers Out						T-100-00-00-00-00-00-00-00-00-00-00-00-00		raiseaste 600
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			477.033.00	1,045,205.00	752,303,50	1,045,205.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
TERFUND TRANSFERS				The said the countries of the said of the	EMPERIOR DE LA COMPANION DE LA	AUTHORITIES CHEMICAL PRODUCTION AND TO-	Transferial Fortherinia soc
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	8.00	0,60	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	600,000.00	800,000 00	0.00	800,000,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES							TIE.II
SOURCES							
Proceeds		To the second se	a constitue de la constitue de		-		
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
ES seri							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00.	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	9.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(800,000,008)	(800,000,000)	0.00	(800,000.00)		iano en incomingo miseno

Western Placer Unified Placer County

## Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 251

Resource	Other Restricted Local	2015/16 Projected Year Totals
9010	Other Restricted Local	1,670,019.00
Total, Restrict	ed Balance	1,670,019.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES						The state of the s	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.08	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	10,000.00	10.000.00	6.264.60	10,000.00	0.00	0.0%
5) TOTAL, REVENUES	TO ANNO MINING THE PROPERTY OF A PROPERTY OF	10,000.00	10.000.00	6.264.60	10,000.00	OCCUPATION STATEMENT AND ADDRESS OF THE PROPERTY OF THE PROPER	Selections characteristics
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.60	0.00	6,80	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	ann a review decker dat see state state state a supera commensation of 1940 at 1940 at 1940 at 1940 at 1940 at	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	######################################	10,000.00	10,000.00	6,264.60	10,600.00		Appropriate the second
D. OTHER FINANCING SOURCES/USES							All Maria
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.60	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	manyayaya, e, iyo aya aya aya aya aya aya aya aya aya a	0.00	0.00	0.00	0.00	MOSSAnt-Clarephrise park popular paper massare	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000,00	10,000.00	6.264.60	10,000,00		
FUND BALANCE, RESERVES	CONTRACTOR OF THE PROPERTY OF	in which the second remainment of the	หากของสองสองสาขายของกลองไรก็ค่าก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็ก็	and the state of t	russian kuma arang arang arang di Salah da Arang di Salah	AND THE BOOK OF THE PROPERTY O		PRODUCTION OF THE PROPERTY OF
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	748,139.00	1,036,895.00		1,036,895.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			748,139.00	1,036,895.00		1,036,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			748,139.00	1,038,895.00		1,036,895.00		
2) Ending Balance, June 30 (E + F1e)			758,139.00	1.046,895.00		1,046,895.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed		9740	758,139.60	1,046,895.00		1,046,895.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.60		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DERAL REVENUE								
.बी Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	The state of the s		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					A CONTRACTOR AND A CONT			
School Facilities Apportionments		8545	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE					a a a a a a a a a a a a a a a a a a a			
Sales		ŀ		· ·				
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0,0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8560	10,000.00	10,000.00	6,264.60	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		Ì		***				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000,00	6,264,60	10,000.00	0.00	0.0%
TOTAL REVENUES	and the balance research		10,000 00	10.000.00	6,264.60	10,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
ASSIFIED SALARIES							
* ************************************		A consideration of the constant of the constan		or Comments.			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.60	0.00	0.00	9.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						The second secon	
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00			0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00		0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00		0.00	
Unemployment Insurance	3501-3502	0.00	0.00	0.00		0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00		0.00	0.0%
OPEB. Allocated	3701-3702	0.00	0.00	0.00		0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0007 0002	0.00	0.00	0.00	0.00	0.00	
BOOKS AND SUPPLIES	THE RESERVE OF THE PARTY OF THE						0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.60	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
ncapitalized Equipment	4480	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							9-C11-9-C811-2-0
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0,0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurence	5400-5450	0.00	0.00	0.00	0.00	0.00	0 0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	TATA POPULAR AND A						NA CPECTATION AND ADDRESS OF THE PERSON AND
Operating Expenditures	5800 <u>)</u>	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description 5	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column B & D (F)
PITAL OUTLAY								
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.60	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		-						
Other Transfers Out		or a construction		The manual Expense				YA Y
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			V V V V V V V V V V V V V V V V V V V			, , , , , , , , , , , , , , , , , , ,		Pitritua
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	поится на 2001 мото на набава в население в почение на пристория на пристория и почение на почение на почение	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
A THE PROPERTY OF STREET AND ADDRESS OF STREET AND STRE	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
TERFUND TRANSFERS			A PART OF THE PART				
INTERFUND TRANSFERS IN						The Conference of Amount	
To: State School Building Fund/						į	
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	6919	0.00	0.00		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00		0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Sources							
Proceeds Proceeds from Sale/Lease-							
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0,0%
(c) TOTAL, SOURCES		0,00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	, or a proper to the second se		And the second s				
Contributions from Unrestricted Revenues	0868	D.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.60	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	TO THE PERSON AND THE	0.00	0.00	0.00	0.00		and the state of t

### Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 35I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.60	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.60	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	2,000.00	1,324.15	2,000.00	0.00	0.0%
5) TOTAL REVENUES		1,000.00	2,000.00	1,324.15	2,000.00		
B. EXPENDITURES		Markey T. T. P. John J. T. J.	NOTES TO A STATE OF THE STATE O	Adapta Managara (1944)	200 Sept. 100 Se		
1) Certificated Salaries	1000-1999	0.80	8.05	0.00	<b>0.00</b>	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,						
Costs)	7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	00.0	0.00	0.00	0.00	0.00	0.0%
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)		1,000.00	2.000,00	1.324.15	2,000.00		
D. OTHER FINANCING SOURCES/USES		AND THE RESERVE THE PROPERTY OF THE PROPERTY O	Allah OMO labbar barang alabap paga jalapaga	# COD-Lock Months of Colonia (Code Colonia Col			CONTROL OF BEING CONTROL OF THE SECOND CONTR
1) Interfund Transfers		TO ATTURNE EAST					
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	9.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	A 607
b) Uses	7630-7699	0.00	0.00	0.00	0.00		0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	2.00	0.078

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	EINTEN MAISTEN MAINTEN MAI EINTEN MAINTEN MAI EINTEN MAINT LA DEMANDEN MAINTEN MAI	1 000 00	2,000,00	1,324,15	2,060.00	popung apatal kendanyin ilikuk ka 1930 m/h ilikuk ki ki sindanyi.	udandude vikulina kelebena k
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	218.384.00	219,171.00		219,171.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		2/9,177.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	V, V	218,384.00	219,171.00		219,171.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		218,384.00	219,171.00		219,171.00		
2) Ending Balance, June 30 (E + F1e)		219,384.00	221,171,00		221,171.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     Committed	9740	219.384.00	221,171.00		221,171.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
DERAL REVENUE								
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		i di						
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	2,000.00	1,324.15	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	6.00	6.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,000.00	2,000.00	1,324.15	2,000,00	0.00	0.0%
TOTAL REVENUES			1.000.00	2,000,00	1.324.15	2,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ASSIFIED SALARIES							
		an annual		OCCUPATION AND ADDRESS OF THE PARTY OF THE P			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	0.04.0.00						
PERS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
060	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3482	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB. Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	8,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
NATIONAL PROPERTY OF THE PROPE							
Books and Other Reference Materials	4200	A 1/411/11 1 1 1 1 1 1 1 0 0 0 0	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	6.00	0.00	0.00	0.00	0.0%
incapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL BOOKS AND SUPPLIES		0.60	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURE	s						2000
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and	J. gegenhaan v	***************************************	A Administration				
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPE	NOITURES	0.00	0.00	0.09	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.60	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				Value of the second				
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.60	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		THE STATE OF THE S			1			
Debt Service - Interest		7438	0.00	0.60	0.00	9.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES	Mary August 1997		0,00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Cot B & D) (E)	% Diff Column B & D (F)
TERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7812	0,00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.80	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00		0.00	V.VV	0.07
SOURCES						of Paris and Par	
Proceeds					And a femoral an	1	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	9.00	0.00	0.00	0,00	0.0%
Other Sources	U THE ACCUMENTATION OF THE ACC				A COMPANY OF THE PARTY OF THE P		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
d Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			The state of the s				
Contributions from Unrestricted Revenues	8980	0.60	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Western Placer Unified Placer County

# Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

31 66951 0000000 Form 40I

Danaviran	Denovinting	2015/16
Resource	Description	Projected Year Totals
6230	California Clean Energy Jobs Act	130,000.00
9010	Other Restricted Local	91,171.00
Total, Restrict	ed Balance	221,171.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,660,000.00	5,660,000,00	3,081,054.00	5,660,000.00	0.00	0.0%
5) TOTAL REVENUES	emikhud olem emmi minja yyykkykieykä kitoensä kyykei ilikkykiikykykykykykykykii leik kii. hii hii mennen en no	5,660,000.00	5.660.000.00	3.081.054.00	5,860,000,00		or deliveration of the second
B. EXPENDITURES							and the second
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	40,270.00	40.270.00	2,297.95	40,270.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,964,041.00	8,175,011.00	7,731,282.45	8,175,011.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.80	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	ŶŔŔĬŖŶĬĸĠĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	8,004,311.00	8,215,281.00	7,733,580,40	8,215,281.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	NO 44 PROMON MONTH PROGRAMMENT AND	(2,344,311,00)	(2,555,281,00)	(4.652.526.40)	(2,555,281.00)		A CONTRACTOR OF THE CONTRACTOR
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	800,000.00	800,000.00	0.60	800,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	6.00	0.00	0.00	0.00	0.0%
3) Cantributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	NORTHWOOD CONTRACTOR AND THE OF CONTRACTOR WITH CONTRACTOR AND	800,000.00	00.000.008	0.00	800,000,00	PROSECULOS AND	

Description	Resource Codes	Original Budget	Board Approved Operating Sudget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	м Катана былык жана былык жана кыргыз карында жана кыргыз карын жана жана жана жана жана жана жана жа	(1,544,311,00)	(1,755,281.00)	(4,652,526.40)	(1,755,281.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	12,127,271.00	11,973,528.00		11,973,528.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		12,127,271.00	11,973,528.00		11,973,528.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		12,127,271.00	11,973,528.00		11,973,528.00		
2) Ending Balance, June 30 (E + F1e)		10,582,960.00	10,218,247.00		10,218,247.00		
Components of Ending Fund Batance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		9.00		
b) Legally Restricted Balance	9740	10,582,960.00	10,218,247.00		10,218,247.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	Ø.00 i	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description F	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DERAL REVENUE			T 1000000000000000000000000000000000000	·			
sili Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	00.0	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other						The state of the s	
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							Tooler Market
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	6.00	0.0%
Other	8622	5,360,000.00	5,360,000,00	2,898,447.99	5,360,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Definquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
ales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	50,000.00	50,000.00	26,388.05	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	оргодина Ала						ricolorine
All Other Local Revenue	8699	250,000,00	250.000.00	156,217.96	250,000.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		5.660,000.00	5,680,000.00	3,081,054.00	5,660,000.00	0.00	0.0%
TOTAL REVENUES		5,660,000,00	5,660,000.00	3,081,054.00	5,660,000,00		al Karayana

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
ASSIFIED SALARIES						,	
, ) *							
Glassified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				-			
Treatment STRS							
7710	3101-3102	0.00	0.00				0.0%
PERS	3201-3202	0,00	0.00				0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	6.00	0.00	0.0%
OPEB, Aflocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	William I was a second and the secon	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
AND THE PROPERTY AND TH							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
ncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	T	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			·				1 dicustrator
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00		0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	40,270.00	40,270.00	2,297.95	40,270.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	TURES	40,270.00	40,270.00	2,297.95	40.270.00	0.00	0.0%

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
APITAL OUTLAY		yolest educs	(3)	(5)	(0)	U	(e)	(6)
and		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								3.9.10
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	D.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			Anterior Manage					and the same of th
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service - Interest		7438	7,129,041,00	6,988,086.00	6,544,357 45	6,988,086.00	0.00	0.0%
Other Debt Service - Principal		7439	835,000.00	1,185,925.00	1.166.925.00	1,185,925.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		7,964,041.00	8,175,011.00	7,731,282.45	8,175.011.00	0.00	0.0%
TOTAL EXPENDITURES	JUNES SHIPM Welcommunical Communication (Communication Communication Com		8,004,311.00	8,215,281.00	7,733,580.40	8,215,281.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TERFUND TRANSFERS				remonate			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	800,000.00	00.000.008	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		800,000.00	800,000.00	0.00	800,000,00	0.00	0.0%
INTERFUND TRANSFERS OUT			To produce the second s				
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Sonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					5,00		9.5.7
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds	2004						
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	9.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
ES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.60	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.60	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	Total to the state of the state	800.000.00	00.000,008	0.00	800.000.000		and the second s

Western Placer Unified Placer County

## Second Interim Capital Project Fund for Blended Component Units Exhibit; Restricted Balance Detail

31 66951 0000000 Form 49I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column 8 & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	70.00	70.00	40.60	70.00	0.00	0.0%
5) TOTAL REVENUES	on the state of th	70.00	70.00	40.60	70.00	nontransport (College Market of College (College Market of College (College of College o	india and a second
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	%0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	6.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.60	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES	Mil Wellion Advi hasharkan mendama haran galasayingan Hogishilar doʻzbola iliyo samada masaman qasagang olasay	0.00	0.00	0.00	0.00		Market Street Company
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		70.00	70.00	40.60	70.00		Wildlededaysournoaceu
D. OTHER FINANCING SOURCES/USES		A 2-2-7 Marie 100 Marie 122 Marie 12	PACKETS AND ADDRESS ASSOCIATION AND ASSOCIATION ASSOCIATION AND ASSOCIATION AS	- Carlot to be a consistent of the selection of the selec	ACTION OF THE PROPERTY OF THE	P. C.	HORECOMO PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

## 2015-16 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) {E}	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)	35 (Volonik Marri Shaw) Salata se ma u Shawana Njakoliya ku	70.00	70.00	40.60	70.00		
F. NET POSITION							
1) Beginning Net Position a) As of July 1 - Unaudited	9791	6,721.00	6,721.00		6,721,00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6,721.00	6.721.00		6,721.00		
d) Other Restalements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		6,721,00	6,721.00		6,721.00		
2) Ending Net Position, June 30 (E + F1e)		6,791,00	6,791.00		6,791.00		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		and the second
b) Restricted Net Position	9797	0.00	0.00		0.00		discussion of the control of the con
c) Unrestricted Net Position	9790	6,791.00	6,791.00		6.791.00		

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
THER LOCAL REVENUE	occ sodes Collect codes		I III	(-)	(0)	(100)	<u></u>
interest	8660	70.00	70.00	40.50	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00		
Fees and Contracts		0.00	3.00	0.00	0.00	0.00	0.07.
In-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	5514		0.00	5		3.00	0.070
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL, OTHER LOCAL REVENUE	0009						0.0%
TOTAL REVENUES		70.00	70.00	40.60	70.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES		70.00	70.00	40.60	70.00	The street agree to greet destroyer and the street	
38946				THE PROPERTY OF THE PROPERTY O	***************************************	See Constitution	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
	and the second s						<b>Y</b>
TOTAL EXPENSES		0.00	0.00	0.00	0.00	Market and the second s	
INTERFUND TRANSFERS						i	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	6.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						:	
SOURCES	1						
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.6%
4 USES		,					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							To a second
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS	The second secon	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0,00	0.00	5.00	5 5 10

Western Placer Unified Placer County

#### Second Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

31 66951 0000000 Form 71I

		2015/16
Resource	Description	Projected Year Totals
Total, Restricted	Net Position	0.00

Cescription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col & & D) (E)	% Diff Column B & D (F)
REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,500,00	1,500.00	964.78	1,500.00	0.00	0.0%
5) TOTAL REVENUES	ner folg design has design his section of the hospital back resolves a section of a special polycopies subjects	1,500.00	1,500.00	964.78	1,500.00	·*************************************	UTSAMM SENTEMANING
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.60	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	1,000.00	1,200.00	1,200,00	1,200.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES	e filosofia armetal for a materia a materia proporti del conserva de proporti de la conserva de la materia de conserva	1,000.00	1,200.00	1,200.00	1,200.00	The second secon	NUMBER OF THE PROPERTY OF
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500.00	300.00	1235.22)	300.00		and the second s
D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	O.O.
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.08	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	найы V A Болго ) эмдүүлөгү алгана алгана алгана алгана үчүн бүлүү жүгүн бүлүү бүй болго болуусунда алгана алган	0.00	0.00	0.00	0.00		**************************************

## 2015-16 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals {D}	Difference (Cot B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)	·	500.00	300.00	(235.22)	300.00		
F. NET POSITION		1860 - 404 г. Авганда Събиванский очество и Авгасово извество и заве	· · · · · · · · · · · · · · · · · · ·	A COLUMN TO A	Both beidd the throughton seeks considerate	**************************************	I.
1) Beginning Net Position a) As of July 1 - Unaudited	9791	159,397.00	160,455.00		160,455,00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		159,397,00	160,465.00		160,455,00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		159,397.00	160,455.00		160,455.00		#AXT (Separation)
2) Ending Net Position, June 30 (E + F1e)		159,897.00	160,755.00		160,755.00		
Components of Ending Net Position							and significant
a) Net Investment in Capital Assets	9796	0.80	0.00		0.00		and a second
b) Restricted Net Position	9797	0.60	0.00		0,00		
c) Unrestricted Net Position	9790	159,897.00	160,755.00		160.755.00		

## 2015-16 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Proposition in monormal residency of the management of the proposition of	SW-SU-PASSEMENT AND EXECUTE CONFERENCE OF	THE STATE OF THE STATE OF THE STATE OF	WAS AND STATE OF THE PARTY OF T		**************************************	THE STATE OF THE S		% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
ATHER LOCAL REVENUE								
Sales		1						
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.09
Interest		8660	1,500.80	1,500.00	964.78	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					***************************************			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	964.78	1,500,00	0.00	0.0%
TOTAL, REVENUES			1 500 00	1 500 00	964 78	1 500 00		

учитайной эмператургаровору инфутиваталь жена учительных отношений в это отн		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
PRIFICATED SALARIES	Resource Codes Object Codes	(A)		(C)	(D)	E) mainteenamedischinassioniussioni	(F)
ATRICATED SALARIES			TRANSPORT CAN A SAN A SA				
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0,00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							: <b>i</b>
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00		0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00		0.00	0.0%
TOTAL CLASSIFIED SALARIES		0,00	0,00	0.00		0.00	0.0%
EMPLOYEE BENEFITS	- Marie - Marie - A Marie	0.00	0.00	0.00	0.00	0.00	0.0%
K and deposits a series of the							
STRS	3101-3102	0.00	0.00	0.00		0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.6%
CASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.05	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
PEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
ーー・PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					To an	## # ### A A A A A A A A A A A A A A A	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4390	0.60	0.00	0.00	0.00	0.00	0,0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3.00	0.00	0.00	0.00	0.00	0.0%
Dues and Mamberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00				4
Rentals, Leases, Repairs, and Noncapitalized Improveme	and the same of th	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00			0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	1	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3730 L	0.00	0.00	0.00	0.00	0.00	0.6%
Operating Expenditures	5800	1,000.00	1,200.00	1,200,00	1,200.00	0.00	0.0%
nmunications	5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S	1,000.00	1,200.00	1,200.00	1,200.00	0.00	0.0%

Description Resource	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PRECIATION			The same of the sa				
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES	CONTRACTOR OF THE STATE OF THE	1,000.00	1,200.00	1,200.00	1,200.00	COLOR DE CONTROL DE SERVICIO D	Wale 400 Shawara Laurence (4)
INTERFUND TRANSFERS	THE COLLEGE						
INTERFUND TRANSFERS IN	Y AND THE AND						
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES	i C		To come of the second s	Value of the second		7	
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	9965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES		0.00	0.00	0.00	0.60	0.00	0.0%
USES			*AnnyAndream	30 MI			ONLE
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.60	0.00	0.00	9.00	0.0%
- All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.0%
, TOTAL USES		0.00	0.00	0.00	0.60	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		A management of the party and the state of t

Western Placer Unified Placer County

# Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

31 66951 0000000 Form 73I

Resource	Description	Projected Year Totals
Total, Restricted	Net Position	0.00

Tacer County		goranam monovano na mananina	a garanana manana mandana se o banno de da anticidade de la Articidade de la Articidade de la Articidade de la	garrinia netrono socialis et in toto et construir en construir et	agenegates programment scope mente and 1990 belonists.	+orm
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA		encenesser and a second second second	ALMOND DA CHEN COMMON AL CHARLES AND	edwar (1854-1954) i dekt of will bill of combination become company income	VIII. 100 100 100 100 100 100 100 100 100 10	Construction of the Constr
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,424.47	6,417.99	6,417.99	6,417.99	0.00	0%
2. Total Basic Aid Choice/Court Ordered	0,424.41	0,417.00	\$\$.11F,Q	0,711.00	0.00	<b>3</b> ,0
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	National deconstruction data where the property of the contraction of					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day		ON COMPANY OF THE PARTY OF THE		Annual Annua		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	6,424.47	6.417.99	6,417.99	6,417.99	0.00	0%
5. District Funded County Program ADA			,		,	**************************************
a. County Community Schools			2.2			
per EC 1981(a)(b)&(d) b. Special Education-Special Day Class	0.00 20.64	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	20.85 0.00	20.85 0.00	20.85 0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural	J. 50	0.00	0.00	0.00	0.30	570
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	20.64	20.85	20.85	20.85	0.00	0%
(Sum of Line A4 and Line A5g)	6,445.11	6,438.84	6,438.84	6,438.84	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	7.00	7.00	5.00	0.00	5,00	070
(Enter Charter School ADA using Tab C. Charter School ADA)						
TOP V. VIIOISCI OLIIVUI AUA)	1	Martin Martin American		THE PERSON NAMED OF THE PE		

Page 1 of 2

Object   Comparison   Compari	Colored   Participa   Partic	CTUALS THROUGH THE MONTH C	200			では、日本のできないのでは、日本のできないのできないというできないできない。		THE RESERVED TO A STATE OF THE PARTY OF THE	The state of the s	CONTRACTOR OF STREET, CANADA STREET,	CONTRACTOR OF THE LEGISLES OF THE PROPERTY OF	
11,702,112,00   7,70,817,00   1,400,847,00   1,400,847,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,401,440,00   1,40	H O   C   C   C   C   C   C   C   C   C	CTUALS THROUGH THE MONTH O	Object	Beginning Balances (Ref. Only)	nd V Zhatela ydd Autreboo	August	September	October	November	December	, central	FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF
11,772,12.09   7,70,872.00   1,260,144.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00   1,397.57.00	800 6979 800 600 600 600 600 600 600 600 600 600	(Enter Month Name			A CONTRACTOR OF THE PARTY OF TH					Total Marie Control	Validaty	r evi uary
11   12   12   12   13   13   13   13	1,557.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00   1,257.00	BEGINNING CASH AMERICAN AND CA				7,263,175.00	2,690,453.00	1,480,947.00	(1.071.433.00)	(5.140.256.00)	22 405 452 00	14 821 990 00
1,127,102,102,103,103,104,104,104,104,104,104,104,104,104,104	8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000-0809 8000000000000000000000000000000000	RECEIPTS	dimension and				Ab William Anna Carlon Park Carlon Ca	50+P42514463-07-0045174_000000000000000000000000000000000000	en diskonder er de standard fan de standard fa	Tress and the second	conditions to the second secon	paragramaprocussiana varioni
1000 600 600 600 600 600 600 600 600 60	1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000   1,10,000	Corrivevenue LIIIII Sources Princinal Apportionment	8010,8010			0000000		1				
1000 6799   1000 6799   1000 6793 550 0	1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	Property Taxes	8020-8079	-l		170,873,00	3,051,414.00	1,387,571.00	1,387,571.00	3,051,414.00	1,387,571,00	880,316.00
STATE   Color   STATE   Color   Colo	1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000 2599   1000	Miscellaneous Funds	8080.8099			00.101	046,653.00	0.00	00.00	21,912,220,00	275,397,00	86.00
Section Section   Section Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000-1509   1000	ederal Revenue	8100-8289		8 910 00	(00,033,00)	Q	196 202 00	(838,044,00)	(838,044,00)	(838,044,00)	(725,306.00
125 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)   151 (142 0)	125.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115.14.200   115	Other State Revenue	8300.8590		00.016.0	1,020.00	0,334,00	165,282,00	22,821.00	369,689.00	60,085.00	308,379.00
1000-1909   23   11   12   12   12   12   12   12	1000-1909   2141.125.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.785.00   2.301.78	Ther I ocal Revenue	8600 8700		4.00 00.00	0.00	430,023.00	109,854.00	735,574.00	1,833,698,00	3,274,557.00	164,220.00
1000-1899   22.441.122.00   2.341.875.00   2.341.875.00   1.117.884.00   1.1157.880.00   2.9885.999.00   4.688.830.00   2.988.830.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.341.122.00   2.34	1000   1899   2   14   14   15   15   10   10   14   15   15   15   15   15   15   15	nterfund Transfers In	8910.8929		123, 142.00	00.001,191	370,834,00	333,021,00	349,878.00	336,992.00	459,341.00	344,413.00
1000-1999   2.141.125.00   2.346.17.00   3.456.797.00   1.177.694.00   1.157.690.00   2.968.599.00   4.616.997.00   2.967.290.00   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967.290   2.967	1000-1999	NI Other Financina Sources	8930-8979	<b>J</b>								AND ARREST MALE AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARREST ARREST ARREST AND ARREST
1000-1999	1000-1999   2,141,125,00   2,301,795,00   2,307,516,00   2,301,313,00   2,320,016,00   1,22,233,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,333,00   1,20,33,43,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,343,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,00   1,20,344,	OTAL RECEIPTS	794045		916 482 00	334 617 00	3 455 797 00	1 177 884 00	1 157 800 00	28 885 080 00	4 640 007 00	70 400 07
CODO-1999   CODO	1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000-1999   1000	DISBURSEMENTS	the state of the s		Waterson to the control of the transfer of the control of the cont	The second secon	mountained by the contraction of	O.FOO / / I	00.000,701,	70,000,300,00	4,010,907,00	972,108.01
9000-2699         \$77,689         \$67,586,00         \$652,289,00         \$676,586,00         \$652,289,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00         \$676,586,00	1000-2899   276,689	Pertificated Salaries	1000-1999			2.301,765,00	2.307.516.00	2.361.383.00	2 389 016 00	129 263 00	4 662 530 00	9 339 139 00
1000-3099   3989-455 00   1,011 664 00   1,027 078 00   1,023 268 00   1,034 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   244 370   2	2000-3899   969-455.00   1,011,694.00   1,022,078.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865.00   1,042,865	Sassified Salaries	2000-2999		578.689.00	645 556 00	653 289 00	676 558 00	684 123 00	04 043 00	4,002,030,00	675 204 00
4000 4999         4000 4999         22,322.00         268 183.00         354 896.00         411,977.00         153,437.00         754,515.00         256,440.00           9000 5999         2000 5999         22,322.00         268 183.70         168,516.00         316,617.70         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00         316,417.00	A000-4999   Conco-599   Conco-5999   Conco	imployee Benefits	3000-3999		989.455.00	1 011 604 00	1 027 078 00	1 032 885 00	1 042 681 00	47 447 00	00.014.002.1	00.102,010
6000 5999 6000 5989 7000 7829 7000 7000 7000 7829 7000 7000 7829 7000 7000 7829 7000 7000 7829 7000 7000 7829 7000 7000 7829 7000 7000 7000 7000 7000 7000 7000 700	FOOD-5999   FOOD-59999   FOOD-	ooks and Supplies	4000-4999		22 322 00	268 183 00	354 896 00	414 979 00	153 497 00	00'114'14 00'414'04	066 404 00	707 007 007 00
COOD-6569   COOD	COOD-6599   COOD	elvices	5000.5999	inter	324 314 00	473 300 00	207,000,100	2013,013	100,451,00	00.015.454	200,494,00	707,007,007
7000-7499	7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000-7499   7000	apital Outlay	6000-6599		20 886 00	268 857 00	158 548 00	00.011,100	00.0	474,710,00	803,834.00	0.626,002
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111-3199   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200-1799   1-200	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Other Financing Res	7630 7600									
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9200-9299         1,008.912.00         146.341.00         536.937.00         551.411.00         54.107.00         1 894.560.00         (1.404.382.00)           9310 9320 9330 9340 9490 9490 9490 9490 9490 949	\$200-9299         \$200-9299         \$4107.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,560.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00         \$1,894,660.00	ash Not in Treasury	9111,9100	C#23E\en								
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7. 20 (4.068 873 00) (7.583 462 00) (7.583 462 00) (7.583 580 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00) (7.583 462 00)	7.263,175.00 2.690,453.00 (1,071,433.00) (5,140,286.00) 22,405,452.00 (1,071,433.00) (5,140,286.00) 22,405,452.00	NET INCREASE (DECRETOR OF CO. C.)	Tyconania managana and and and and and and and and and	O.O.	(00.020,000)	NO. 930, U.S.	UD.096, 150	0.390,890,00	53,414,00	1,895,005,00	(3,769,603.00)	30,894,00
7,283,175,00 2,690,453,00 (1,071,433,00) (5,140,256,00) 22,405,452.00 14,821,990,00	7.263,175,00 2.690,453.00 1,480,847.00 (1,071,433.00) (5,140,256.00) 22,405,452.00	TELEMONE ASCINE CAREASE (B. C.	Company Company		(4,438,937,00)	(4.5/2, (22.00)	(1.209.506.00)	(2,552,380.00)	(4,068,823.00)	27,545,708.00	(7,583,462.00)	(3,795,316.00)
		INCINC CAUT (A + D)	The same of the sa	And the second s	7,263,175.00	2.690,453.00	1,480,947.00	(1,071,433.00)	(5,140,256.00)	22,405,452.00	14,821,990.00	11,026,674.00

Page 2 of 2

nd Interim 2015-1- ... / FERIM REPORT Cashilow Worksheet - Budget Year (1)

Western F. or Unified Placer County

i THE MONTH OF the Month Name): Sources tionment					The ARTHUR THE ARTHUR TO THE WAY IN THE CONTRACT CONTRACT CONTRACT OF THE ARTHUR THE ART	hafasayasayatasayasayayasayasayaasa	e parametra de la composition della composition	Sherrera seema aseema upper participa yeninga ka	S ACTION ASSESSMENT OF THE PROPERTY OF THE PRO
MANUAL PROPERTY AND ADDRESS OF THE PARTY AND A	Object	March	April	Мау	Jane	Accruais	Adjustments	TOTAL	BIIDGET
Sources						ATT OF CANADA STANDARD SECTION SECTIONS			
t Sources lionment	-	11,026,674.00	7.463.231.00	18 281 172 00	13 626 942 00				
T.No.Priville		AMBANATANANANANANANANANANANANANANANANANANA	Literatura din ingenio dell'elle dell'elle dell'elle dell'elle dell'elle dell'elle dell'elle dell'elle dell'elle	merumped hövnet Caleconius as or suggester	conversion in design of anti-strangers are		and the desired of the second contract of the	et an	
WWw.m	divigues				***************************************			o Coblinera.	
	8010-8019	2,439,558.00	880,316.00	880,316.00	2,690,962,00			19,578,755.00	19,578,755.00
- parcy	8020-8079	15,853.00	14,711,624.00	50,776.00	4,410,641.00			42,234,914.00	42,234,914.00
s Funds	8080-8089	(1,632,661.00)	(815,877.00)	(817,273.00)	(1,158,366.00)			(10,387,259.00)	(10,387,260,00)
21400146	8100-8299 [	189,600.00	12,255.00	74,792.00	1,259,921.00			2,498,088.00	2.498,088,00
riemes	8300-8589	0.00	1,278,058.00	41,899,00	3,768,059.00			11.144.542.00	11 144 542 00
rioricus	8600-8799	358,495.00	296,197.00	329,111.00	480,978.00			3.975.558.00	3 975 558 00
hinta	8910-8929 🗓							0000	0.00
Sources	8930-8979 🗓				2000			00 0	UUU
TOTAL RECEIPTS	na Parlicino	1,370,845.00	16,362,573.00	559,621.00	11.452.195.00	00.0	00 0	69 044 598 00	89 044 597 00
DISBURSEMENTS	Batton's Mile			And were Amoreteen forthermal subjectives de Amoretee	Andrea de comercial de construcción de constru	derformation of the party of th	THE CONTRACT OF THE PROPERTY O	The state of the s	The state of the s
v	1000-1999 [	2,400,079.00	2,394,786.00	2,389,573.00	2,582,440.00			28,391,608.00	28,391,608,00
Presidence -	Z000-2999 📔	674,409.00	677,799.00	671,869.00	843,084.00			8,133,045,00	8,133,045,00
Van Idoo	3000-3999	1,188,845.00	1,184,594.00	1,184,307.00	2,356,500.00	SAMI		14,281,646,00	14 281 645 00
d Supplies	4000-4999	213,408.00	301,982.00	333,073,00	4,271,209.00			7.182.385.00	7 182 386 00
4,125	5000-5999	482,682.00	607,530.00	594,735,00	1,609,643.00			7 250 154 00	7 250 155 00
<b>&gt;</b>	6000-6599	73,005.00	56,220.00	41,365.00	2.376.437.00			3 257 406 00	3 257 408 00
NAME OF THE PERSON OF THE PERS	7000-7499	0.00	515.00	0.00	1.680,686.00		The second secon	1 974 451 00	1 974 452 00
en en	7600-7629				248,360,00			248 360 00	248 360 00
SAN THE	7630-7699							000	0.000
TOTAL DISBURSEMENTS	S CONTRACTOR CONTRACTO	5,032,428,00	5,223,426.00	5,214,922.00	15,968,359.00	00.0	00.0	70,719,055.001	70,719,057.00
D. BALANCE SHEET ITEMS	*******	THE PROPERTY.			TANKETO (				The second secon
Hows	NAMES OF			•	and the second		DAL-MOOR		
- A	9111-9199	The state of the s			201731			00.00	
napozanje	3500-9299	96,120.00	8,528.00	00'0	(2,922,189.00)	) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	JA153	(1,00)	eto sa
Due From Other Funds	9310		W. W		A-Manin		1000	00.00	
Stores	9320						eti Actio	0.00	gurya.
Prepaid Expenditures	9330	The state of the s			and an			0.00	
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	annon s	96,120.00	8,528.00	000	(2.922.189.00)	000	0.00	(1 00)	
Liabilities and Deferred Inflows	- -				7				
manue.	9500-9599	(2,020.00)	329,734.00	(1,071.00)	(3,839,063,00)			2.00	
Due To Other Funds	9610			or many of the state of the sta	-			100 0	
Current Loans	9640							000	
Unearned Revenues	9650							000	
Deferred Inflows of Resources	0696		A CONTRACTOR OF THE PROPERTY O	TOTAL DESIGNATION OF THE PROPERTY OF THE PROPE	-			000	
SUBTOTAL	<u>.                                    </u>	(2.020.00)	329 734 00	(1.071.00)	(3 839 D63 D0)	9 US G	000	2000	
Nonoperating	E ROMANIA PAR								
Suspense Clearing	9910				*******			0.00	
-west	N. S.	98,140.00	(321,206.00)	1,071.00	916,874.00	00:00	0.00	(3.00)	
EASE (B - C +	0)	(3,563,443,00)	10,817,941.00	(4,654,230,00)	(3,599,290.00)	0.00	0.00	(1,674,460.00)	(1,674,460,00)
F ENDING CASH (A + E)	-mai	7,463,231.00	18,281,172.00	13,626,942.00	10,027,652.00				

nd Interim
2015-1. ... FERIM REPORT
Cashflow Worksheet - Budget Year (2)

	NAMES OF THE STREET, S		and the second s	ספטוויים א אלווי או המחלבו ובסו (כ)	ser - panger real (s	_				FORM CASH
	Object	Balming Balmings (Ref. Crity)	July	August	September	October	November	December	Sanuary	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Trib (efficient trans						A CONTRACT THE CONTRACT OF THE			
A. BEGINNING CASH			10.027.652.00	6.649.093.00	2 411 225 00	6 202 462 00	4 868 852 00	200 804 005	24 716 754 00	40 500 004 0
. RECEIPTS LCFF/Revenue Limit Sources	200C;5()44,0				BOY COTTON TO MAN TO ANGELOW A CONTROL OF CONTROL CONT	A STATE OF THE STA	A CONTRACTOR OF THE PROPERTY O	TO THE PERSON NAMED IN COLUMN TO THE	The state of the s	Accessors Assessed Assessed
Principal Apportionment	8010-8019		842.986.00	842.986.00	3 338 865 00	1 517 374 00	1 517 374 00	2 226 86K OO	1 517 274 00	20 101 100
Property Taxes	8020-8079		11,557,00	101,00	846,659.00	00'0	00.0	21 912 220 00	00.75.397.00	86.00
Miscellaneous Funds	8080-808		0.00	(628,533,00)	(1,257,067,00)	(838.044.00)	(838 044 00)	(R3R D44 DM)	(838 044 DD)	755 867 00
Federal Revenue	8100-8299		8,339.00	955,00	4.992.00	173.415.00	21 359 00	348 011 00	56 237 00	288 697 00
Other State Revenue	8300-8599		0.00	00.0	234.647.00	58 768 00	128.023.00	980 949 00	1 751 764 00	87 951 0
Other Local Revenue	8600-8799		122,781,00	187,550,00	363,838,00	326 738 00	343 277 00	330 635 00	450 675 00	0.100,10
Interfund Transfers In	8910-8929		00'0	00:00	00:0	000	000	00.0	00.00	00.016,155
Ail Other Financing Sources	8930-8979		0.00	0.00	0.00	00.0	0.00	00.0	000	000
TOTAL RECEIPTS	tendo		985,663.00	403,059.00	3,529,934.00	1,238,251,00	1.169.989.00	26.068.646.00	3 2 13 403 00	942 800 00
C. DISBURSEMENTS Certificated Salaries	1000-1999		2 197 686 00	2 362 570 00	00 578 A72 C	9 A92 763 DD	ASONO CONTRACTOR OF THE CONTRA	00 000 000	OC COO TOT A	
Classified Salaries	2000-2999		586.241.00	653 991 00	661.815.00	AR5 387 00	603.051.00	06.370.00	4,703,030.00	2,093,709,00
Employee Benefits	3000-3999		1.048.675.00	1 072 150 00	1 088 550 00	1 094 705 00	1 106 147 00	50 255 00	2 156 822 00	1 250 996 00
Books and Supplies	4000-4999		7.367.00	88 506 00	117.123.00	136 951 00	50 637 00	87 295 00	117 650 00	75 207 007
Services	5000-5999		255,215,00	372,457,00	551,961.00	517,158.00	248.264.00	373 567 00	632 583 00	161 576 00
Capital Outlay	6000-6599		3,218.00	41,420.00	24,421.00	10,718.00		819.00	1 575 00	27 271 00
Other Outgo	7000-7499		313,090.00	00'0	00.00	(74,716.00)	566,372.00	00.0	(565,949,00)	420.00
Interfund Transfers Out	7600-7629		and the second s		00'0	00.0	00.0	00:00	00.0	0.00
All Other Financing Uses TOTAL DISBLIRSEMENTS	7630-7699		00 000 TOT						Vinda (Free Control of	
PRINCESSAL AND COLECT TESACO	SAME STATE OF THE	principal and the second secon	00.284 1144 00.000	00,480,1004	4,812,343,00	4,793,966.00	5,116,597.00	739,884.00	8,403,228,00	4,593,112.00
Assets and Deferred Outflows		446277/004722244								
Cash Not in Treasury	9111-9199	1175.5								
Accounts Receivable	9200-9299		1,584,154.00	105,922.00	72,858.00	2,025,791.00	(620,297.00)	163,721.00	60,065.00	(950,211.00)
Due From Other Funds	9310		The state of the s			CONTRACTOR OF THE PERSON OF TH				
Dispusid Evaporality and	9320		ASSAULT AND A STREET ASSAULT A	THE PARTY AND TH					THE PARTY OF THE P	
Other Current Assets	9330	The state of the s	THE PROPERTY OF THE PERSON AND PROPERTY AND				u.a.	THE RESIDENCE AND A CONTRACT OF THE PARTY OF		
Deferred Outflows of Resources	9490		AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NA				The state of the s	WOOD AND AND AND AND AND AND AND AND AND AN		***************************************
SUBTOTAL		00.0	1,584,154.00	105,922.00	72,858.00	2,025,791,00	(620,297,00)	163.721.00	60.065.00	(950.211.00
Liabilities and Deferred Inflows					TOTAL THE STATE OF		White the second			
Accounts Payable	8500-9589	0.00	1,536,884.00	155,755.00	(788.00)	(194,314.00)	(744.00)	1,076,420.00	(5,240.00)	(1,240.00)
Due To Other Funds	9610									
Current Loans	9640	exca			(5,000,000.00)			VI - 10-10-10-10-10-10-10-10-10-10-10-10-10-1	THE RESERVE THE PROPERTY OF TH	2,500,000.00
Unearned Revenues	9650						The state of the s			
Deferred inflows of Resources	0696	cicha					COLUMN TO THE PARTY OF THE PART	AND THE RESERVE OF THE PERSON	WHICH THE PROPERTY AND ADDRESS OF THE PARTY AN	The same of the sa
SUBTOTAL		00:0	1,536.884.00	155,755,00	(5,000,788.00)	(194,314.00)	(744,00)	1,076,420.00	(5,240.00)	2,498,760.00
Suspense Clearing	Q-00-				ar Proposition			•		
TOTAL BALANCE SHEET ITEMS	2 65	000	47 970 00	(49 R33 OO)	5 073 846 00	2 220 105 00	7840 553 001	049 800	00 200 00	00 140 074 00
E. NET INCREASE/DECREASE (B - C + D)	D)	and the second s	13 278 550 000	00 838 226 P/	2 704 927 00	(1 295 B10 A00	NOTION OF STREET	(912,099.00)	DO COC FOR ST	15,448,971,000
P. ENDING CASH (A + E)	A POPULATION IN COLUMNICATION SECTION		A SAB 003 00	2 411 295 GO	Contraction of the Contraction o	A 966 865 00	CO FOO DOC	00.000000 + +2	(00.050, 421, C)	DU.COZ, BEU. 1
Sense and production of the contract of the co	DESPEKTATION OF A STANSON OF THE STA		The second second	The second secon	0,202,402,00	4,000,002,00	00.160,000	70.40.74.00	19.392,234,UU	00.108,284,21
		and the second s		20世代の名の名の文字の一句には、10世代の		ない はんかん ないさんがん ないない はない ボック・コード	のとうないのできないのできないのできない。			

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d Interim 2015-1. . . FRIM REPORT Cashflow Worksheet - Budget Year (2)

Western F. J. Unified Placer County

31 66951 0000000 Form CASH

ACTIVALS THROUGH THE MONTH OF	Carter Month Name   Cart	12 12 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	0000	0000	21.888.904.00 42.234.914.00 (10.824.900.00) 2.338.088.00 5.961.908.00 3.900.556.00 0.00 65,499.440.00 65,499.440.00 15.136.422.00 2.370.329.00 5.705.417.00 5.705.417.00 5.705.417.00 1.1610.682.00 1.1610.682.00	21.888.904.00 42.234.914.00 (10.824.930.00) 2.338.088.00 5.961.908.00 5.961.908.00 3.900.556.00 65,499,440.00 8.239.184.00 15.136.422.00 5.705.417.00 501.839.00 273.360.00
12,462,691,00 9,207,191,00 17,213,597,00 2,733,818,00	ASH	12 2 2 2 2 2 10 10 10 10 10 10 10 10 10 10 10 10 10	00.00	00'0	21,888,904,00 42,234,914,00 (10,824,930,00) 2,338,088,00 3,900,566,00 0,00 0,00 65,499,440,00 65,499,184,00 15,136,422,00 29,141,619,00 8,239,184,00 15,136,422,00 5,705,417,00 5,705,417,00 601,839,00 1,610,652,00 1,611,652,00	21.888.904.0 42.234.914.0 (10.824.930.00 2.338.088.0 2.338.088.0 3.900.558.0 3.900.558.0 65.499.440.0 29.141.619.0 8.239.184.0 15.736.422.0 5.705.417.0 5.01.839.0 1.610.652.0 273.360.0
B010-B019   S. 1727 408 00   S84.187 00   S94.187 00   S1.775 00   S0.775 00	Figure   F	100 101 101	00.00	00'0	21.888.904.00 42.234.914.00 (10.824.930.00) 2.338.088.00 5.961.908.00 0.00 0.00 65.499.440.00 8.29,141,619.00 15.136,422.00 2.370.329.00 5.705,417.00 60,1.810.652.00	21.888.904.0 42.234.914.0 (10.824.930.00 2.338.088.0 5.961.908.0 3.900.556.0 65.499.440.0 29.141.619.0 8.239.184.0 15.136.432.0 5.705.417.0 5.01.839.0 1.610.652.0 273.390.0
1000-1999	8010-8019	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.0	00.0	21.888.904.00 42.234.914.00 (10,824,930.09) 2.338.088.00 5.961.908.00 0.00 0.00 65.499.440.00 8.29,141,619.00 15.136,422.00 2.370,329.00 5.705,417.00 6.1610.652.00	21.888.904.0 42.234.914.0 (10.824.930.00 2.338.088.0 2.338.088.0 5.961.908.0 3.900.556.0 29.141.619.0 8.239.144.0 15.136.422.0 5.705.329.0 5.705.329.0 1.610.652.0 273.360.0
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1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   1,000-1909   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8100-8799   177,457.00	8100-8299 177,457,00 11470,00 70,00 8300-839 800-8799 950,00 683,713,00 22,41 800-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-8799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799 9500-9799	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.00	0000	2,336,088.00 5,961,908.00 3,900,556.00 0,000 65,499,440.00 29,141,619.00 8,239,184.00 15,136,422.00 2,370,329.00 5,705,417.00 5,705,417.00 1,1610,682.00 1,1610,682.00 1,1610,682.00 2,733,360.00	2,338,088.0 5,961,908.0 3,900,556.0 65,499,440.0 29,141,619.0 8,239,184.0 15,136,422.0 5,706,417.0 501,839.0 1,610,682.0 273,380.0 273,380.0
S200-8599   S200	8500-8599 8600-8799 8600-8799 8600-8799 8600-8799 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2999 8700-2	2 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.0	0000	5,961,908.00 3,900,556.00 0.00 0.00 65,499,440.00 29,141,619.00 15,136,422.00 2,370,329.00 5,705,417.00 5,705,417.00 5,705,417.00 1,1610,622.00 1,1610,622.00 2,373,360,00	5,961,908.0 3,900,556.0 65,499,440.0 8,239,184.0 15,136,425.0 2,370,329.0 5,705,417.0 501,839.0 1,610,652.0 273,360.0
1000-1899   351,731,00   290,609,00   322,902,00   471,904,00     8930-8979   1,570,995,00   15,631,348,00   0.00   0.00   0.00     1000-1899   1,570,995,00   1,548,040   0.00   0.00   0.00     2,463,481,00   2,463,481,00   2,462,568,00   2,462,568,00   0.00   0.00     2,403,481,00   1,256,499,00   1,256,499   0.00   0.00   0.00     2,403,481,00   1,256,499,00   1,256,499   0.00   0.00   0.00     2,403,481,00   1,256,499,00   1,266,490   0.00   0.00   0.00     2,403,481,00   1,256,499   0.00   0.00   0.00   0.00     2,500,5999   1,259,999,00   1,256,493,00   0.00   0.00   0.00   0.00     2,500,5999   1,247,00   4,686,190   0.00   0.00   0.00   0.00     2,500,5999   1,247,00   4,686,190   0.00   0.00   0.00   0.00     2,500,5999   1,259,999   0.00   0.00   0.00   0.00     2,500,5999   1,259,999   0.00   0.00   0.00   0.00     2,500,5999   1,259,999   0.00   0.00   0.00   0.00     2,500,000,00   0.00   0.00   0.00     2,500,000,00   0.00   0.00   0.00     2,500,000,00   0.00   0.00   0.00     2,500,000,00   0.00   0.00   0.00     2,500,000,00   0.00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0.00     2,500,000,00   0	\$ 8600-8799 \$351,731.00 \$290,609.00 \$322,59\$ 8910-8929 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.0	000	3,900,556,00 0,00 65,499,440,00 29,141,619,00 15,136,422,00 2,370,329,00 5,705,417,00 5,705,417,00 5,101,652,00 1,510,652,00 1,510,652,00	3,900,556.0 65,499,440.0 2,314,16,19, 15,136,422.0 2,370,339.0 5,705,417.0 501,839.0 1,610,652.0 273,360.0
1000-1999   2,463,481.00   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0	8930-8979 0.000 0.00 0.000 8930-8979 1.570,995.00 15.831,348.00 598.51 1000-1999 2.463,481.00 2.453,048.00 2.452.65 2000-2999 683,210.00 686,641.00 680,65.00 2000-3999 1.259,999.00 1.255,18 2000-3999 70,429.00 99,660.00 1.09,92 2000-5999 11.247.00 8,651.00 6,93 2000-5999 11.247.00 478,086.00 468,01 2000-7499 0.000 420.00 6,93 2000-2999 9,433.00 (8,202.00) (136,57) 8320 9320 9,433.00 (8,202.00) (136,57) 8320 9,433.00 (8,202.00) (136,57) 8320 9,433.00 (8,202.00) (136,57)	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.00	0000	0.00 0.00 0.00 0.00 0.00 29,141,619.00 15,136,422.00 15,136,422.00 5,705,417.00 5,705,417.00 5,101,839.00 1,1610,852.00	65,499,440.0 29,141,619.0 8,239,184.0 15,136,422.0 2,370,329.0 5,705,417.0 501,839.0 1,610,662.0 273,360.0
1,570,955,00   15,531,548,00   598,571,00   9,946,781,00     1,670,955,00   15,531,548,00   2,452,698,00   2,650,659,00     1,670,209   2,463,481,00   2,458,048,00   1,255,188,00   2,650,659,00     1,670,209   1,259,995,00   1,255,483,00   1,255,188,00   1,265,183,00     1,670,499   7,042,900   9,650,00   1,671,115,00     1,670,729   1,1247,00   8,661,00   0,00   1,371,115,00     1,670,729   1,1247,00   8,661,00   0,00   1,371,115,00     1,670,729   1,247,00   4,967,014,00   1,972,837,00   1,685,00,00     1,670,729   1,247,00   4,967,014,00   4,972,837,00   1,689,048,00     1,670,729   1,670,729   1,670,01   1,665,070     1,670,769   1,670,01   1,670,01   1,670,01     1,670,769   1,670,01   1,670,01   1,670,01     1,670,769   1,670,01   1,670,01   1,670,01     1,670,769   1,670,01   1,670,01   1,670,01     1,670,769   1,670,76   1,670,76   1,670,76     1,670,769   1,670,76   1,670,76   1,670,76     1,670,769   1,670,76   1,670,76   1,670,76     1,670,769   1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,670,76     1,670,76   1,67	8 8930-8979	9.946.75 854.00 8.44.05 1.409.56 1.266.95 1.371.01 273.36	00.0	000	0.00 65,499,440.00 8,239,184.00 15,136,422.00 2,370,329.00 5,705,417.00 501,839.00 1,1610,652.00 1,1610,652.00	65,499,440.0 29,141,619.0 8,239,184.0 15,136,422.0 2,370,329.0 5,705,417.0 5,01,839.0 1,610,652.0 273,380.0
1,570,995,000   1,570,995,000   1,5,691,000   5,996,71,00   5,946,781,00     2,000-2999	1,570,995,00 1,570,995,00 1,570,995,00 1,570,995,00 2,463,481,00 2,468,048,00 2,000-2999 2,463,481,00 2,458,048,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,493,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,193,00 1,255,1	2.650.65 854.02 2.407.55 1.409.56 1.266.85 1.371.01 273.36	00.00	0.00	65,499,440,000 8,239,184,00 15,136,422,00 2,370,329,00 5,705,417,00 501,839,00 1,610,652,00 273,360,00	65,499,440.0 29,141,619.0 8,239,184.0 15,136,422.0 2,370,329.0 5,705,417.0 501,839.0 1,610,682.0 273,390.0
1000-1999         2,463,481,00         2,458,048 00         2,452,688 00         2,650,659,00           2000-2999         683,210,00         686,644 00         680,637,00         854,097 00           2000-3999         1,259,999 00         1,256,483 00         1,256,180,00         2,497,540,00           4000-4999         70,429 00         99,660,00         109,921,00         1,409,583 00           6000-5999         70,429 00         96,60,00         1,256,180 00         2,497,540,00           6000-6599         71,247 00         45,60         1,256,180 00         1,256,600           7000-7499         11,247 00         46,60         0,00         1,371,015,00           7600-769         4,60         40,00         0,00         1,371,015,00           7600-769         4,60         4,90         0,00         1,371,015,00           7600-769         4,60         4,972,837,00         10,689,048,00           9510-960         9,433,00         4,997,014,00         4,972,837,00         10,689,048,00           9500         9,433,00         10,60         4,972,837,00         10,689,048,00           9500         9,433,00         10,20,00         10,00         10,00         10,00           9500         9,433,0	1000-1999	1	00.0		29,141,619.00 8,239,184.00 15,136,422.00 2,370,329.00 5,705,417.00 501,839.00 1,1610,652.00 273,360,00	29,141,619.0 8,239,184.0 15,136,422.0 2,370,339.0 5,705,417.0 501,839.0 1,610,682.0 273,380.0
1000-1999	1000-1999 2.463.481.00 2.458.048.00 2.452.06 2000-2999 1.259.990 0.1255.483.00 1.555.18 2000-3999 1.259.999.00 1.255.483.00 1.09.99 5000-5999 379.841.00 478.088.00 468.01 7600-7699 11.247.00 8.661.00 6.31 7600-7699 10.00 0.00 0.00 0.00 7600-7699 11.247.00 8.661.00 6.31 7600-789 0.00 0.00 0.00 0.00 7600-789 0.00 0.00 0.00 0.00 7600-9599 9.433.00 (8.202.00) (136.57) 9320 9320 9433.00 (8.202.00) (136.57) 9320 9320 (136.57)	The second secon	0000		29,141,619,00 8,239,184,00 15,136,422,00 2,370,329,00 5,705,417,00 501,839,00 1,1510,652,00 273,360,00	29,141,619.0 8,239,184.0 15,136,422.0 2,370,329.0 5,705,417.0 501,839.0 1,610,652.0 273,390.0
2000-2999         683,210.00         686,644.00         680,637.00         654,087.00           2000-2999         1,255,900         1,255,900         1,256,000         1,260,000           4000-4999         70,429.00         1,265,000         1,266,000         1,409,821.00           5000-5999         70,600-4999         70,429.00         8,651.00         1,261,000         1,409,683.00           7000-7499         7,000-7499         0,00         478,083.00         0,00         1,271,015,00           7000-7499         0,00         420.00         0,00         1,271,015,00         1,271,015,00           7000-7499         0,00         420.00         0,00         1,271,015,00         1,271,015,00           9111-9199         4,866,207.00         4,967,014.00         4,972,837.00         10,689,046.00           9200         930         9433.00         (8,202.00)         (136,577.00)         (2,306,657.00)           9490         9,433.00         (8,202.00)         (1,074.00)         (2,893,375.00)           9500-9599         (2,019.00)         3,282,760.00         (1,074.00)         (2,893,375.00)           9650         11,452,00         (1,525,500.00)         (1,525,500.00)         (1,525,600.00)           9640	2000-3999 683,210,00 686,644,00 680,63 3000-3999 1,255,999,00 1,255,493,00 1,255,18 4000-4999 379,441,00 470,680,00 109,93 7000-7699 11,247,00 4,00 4,00 6,31 7000-7699 0,00 4,00 6,31 7030-7699 4,866,207,00 4,997,014,00 4,972,83 9310 9320 (8,202,00) (136,57 9490 9,433,00 (8,202,00) (136,57 9500-9599 (2,019,00) 329,736,00 (1,074		0000		8.239,184,00 15.136,422,00 2.370,329,00 5.705,417,00 5.705,417,00 1,1610,652,00 273,360,00	8,239,184.0 15,136,422.0 2,370,339.0 5,706,417.0 501,839.0 1,610,682.0 273,380.0
3000-3999         1,259,999,00         1,255,483,00         2,497,540,00           4000-4999         77,429,00         96,600,00         100,221,00         1,409,583,00           5000-5999         379,441,00         4,508,00         6,000         1,256,888,00           7000-7499         11,247,00         4,200,00         6,373,00         1,371,015,00           7000-7499         11,247,00         4,200,00         0,00         1,371,015,00           7600-7699         11,247,00         4,200,00         0,00         1,371,015,00           7600-7699         11,247,00         4,200,00         0,00         1,371,015,00           7600-7699         4,868,207,00         4,987,014,00         4,972,837,00         10,689,048,00           9330         9330         10,689,048,00         10,689,048,00         10,689,048,00           9490         9,433,00         (8,202,00)         (1,36,577,00)         (2,306,657,00)           9500-9599         (2,019,00)         2,580,000,00         (1,074,00)         (2,893,376,00)           9650         9650         2,500,000,00         (1,074,00)         (2,893,376,00)           9650         11,452,00         (1,523,503,00)         (1,524,509,00)           9650         11,452,00	3000-3999 1,259,999,00 1,255,493,00 1,094,975,10 478,098 1,094,975,10 6000-5999 379,841,00 478,088,00 468,01 66,31 6000-6599 11,247,00 8,661,00 6,31 6700-7639 11,247,00 8,661,00 6,31 6700-7639 11,247,00 8,661,00 6,31 6700-7639 11,247,00 8,661,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00 6,31 670,00		00:00		15.136,422.00 2.370,329.00 5.705,417.00 601,839.00 1,610,652.00 273,360.00	15,136,422.0 2,370,329.0 5,705,417.0 501,839.0 1,610,652.0 273,360.0 62,978,822.0
ACCOUNTY	70.429.00 99.660.00 109.93 5000-5999 70.429.00 99.660.00 109.93 5000-5999 379.841.00 478.088.00 468.01 7000-7499 0.00 420.00 6.33 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 7600-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-7699 76000-76	a pre describe free	00.0		2,370,329,00 5,705,417,00 501,839,00 1,610,652,00 273,360,00	2,370,329.0 5,705,417.0 501,839.0 1,610,652.0 273,360.0
1,200-5699   379,941.00   478,088,000   468,019.00   1,266,688.00   1,266,688.00   1,260,689.00   1,260,689.00   1,260,689.00   1,260,689.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,270,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.00   1,271,015.0	5000-5999 379,841,00 478,088,00 468,01 65,31 (100-5699 11,247,00 8,651,00 6,33 (100-5699 11,247,00 8,651,00 6,33 (100-7499 11,247,00 420,00 (1,074 100-7499 11,247,00 4,997,014,00 4,972,85 (136,57 9320 9320 9320 9320 9320 9340 (1,074 100-7490 11,074 100-7490 9490 (1,074 100-7490 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,074 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-749 11,000-74	1	00'0		5,705,417,00 501,839.00 1,610,652.00 273,360.00	5,705,417.0 501,839.0 1,610,652.0 273,360.0 62,978,822.0
11,247,00   8,661,00   6,373,00   3,66,116,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,301,015,00   1,301,015,00   1,301,015,00   1,301,015,00   1,301,015,00   1,301,015,00   1,301,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1,371,015,00   1	11,247.00 8,661.00 6,33 7000-7499 0.00 420.00 6,30 7630-7699 4,868,207.00 4,987.014,00 4,972.63 9320 9320 8,433.00 (8,202.00) (136,57 9340 9490 9,433.00 (8,202.00) (136,57 9500-9599 (2,019.00) 329,736.00 (1,074		0000		501,839.00 1,610,652.00 273,360.00	501,839.0 1,610,652.0 273,360.0 62,978,822.0
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7600-7629         0.000         0.000         273,360,00           7630-7699         4,868,207,00         4,987,014,00         4,972,837,00         10,689,048,00           9111-9199         9200-3299         9,433,00         (8,202,00)         (136,577,00)         (2,306,657,00)           9330         9330         (8,202,00)         (136,577,00)         (2,306,657,00)           9340         9,433,00         (8,202,00)         (136,577,00)         (2,306,657,00)           9500-8599         (2,019,00)         329,736,00         (1,074,00)         (2,883,375,00)           9640         9,500         2,500,000,00         (1,074,00)         (2,883,375,00)           9650         (2,019,00)         2,829,736,00         (1,074,00)         (2,883,375,00)           9650         (2,019,00)         2,829,736,00         (1,074,00)         (2,883,375,00)           9650         (3,285,760,00)         (135,503,00)         (135,549,00)         (155,549,00)           5         (2,196,00)         1,2,13,567,00         (125,549,269,00)         (155,549,00)	7600-7629 0.00 0.00 0.00 7630-7630-7630-7630-7630-7630-7630-7630-	1800	00.0		273,360.00	273,360.0
7630-7699         4,868,207.00         4,987,014.00         4,972,837.00         10,689,048.00           9111-9199         9200-929         9,433.00         (8,202.00)         (136,577.00)         (2,306,657.00)           9330         9320         9,433.00         (8,202.00)         (136,577.00)         (2,306,657.00)           9340         9,433.00         (8,202.00)         (136,577.00)         (2,306,657.00)           9500-9599         9,433.00         (8,202.00)         (136,577.00)         (2,306,657.00)           9610         9,433.00         (2,500.000.00)         (1,074.00)         (2,883,375.00)           9650         9650         2,500.000.00         (1,074.00)         (2,883,375.00)           9650         (2,019.00)         2,829,736.00         (1,074.00)         (2,883,375.00)           9650         (2,019.00)         2,829,736.00         (1,074.00)         (2,883,375.00)           9650         (2,019.00)         2,829,736.00         (1,074.00)         (2,883,375.00)           9650         (2,283,60.00)         (135,569.00)         (155,549.00)           9670         (1,074.00)         (155,549.00)           9670         (1,074.00)         (155,549.00)	7630-7699 4,868,207 00 4,997 014,00 4,972,83 9111-9199 9,433.00 (8,202.00) (136,57 9320 9330 (8,202.00) (136,57 9490 9,433.00 (8,202.00) (136,57 9500-9599 (2,019.00) 329,736.00 (1,074	- A Park State - Victoria	00°0			62,978,822.0
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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C a	THE EVERTHER PROPERTY AND READ OF STREET, STRE	<del>เลยเคยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลย</del>	uman an eurone eminar entre	พระเราการและเกาะเกิดเกาะสายเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะเกาะ	area amenimental unido entre estado estado entre estado entre entre entre entre entre entre entre entre entre e	annuar en
current year - Column A - is extracted)	ara e.				ĺ	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	50,593,179.00	3,70%	52,465,656.00	4.37%	54,760,831.00
2. Federal Revenues	8100-8299	2,624.00	0.00%	2,624.00	0,00%	2,624.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	4,578,488.00 1,321,189.00	-51.97% 0,00%	2,198,963,00 1,321,189.00	0.00%	2,198,963,00 1,321,189.00
5. Other Financing Sources	0000-0177	1,321,107.00	7,0070	1,321,162.00	0,0070	1,321,107.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,569,823,00)	3.85%	(6,823,043.00)	4.86%	(7,154,806.00)
6. Total (Sum lines A1 thru A5c)	ent and and the second transfer of the lead of the SULP State In Histories SU	49,925,657,00	-1.52%	49,165,389.00	3.99%	51,128,801.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,675,352.00		24,296,053.00
b. Step & Column Adjustment				455,701.00	l l	475,914.00
				455,791.00		0.00
c. Cost-of-Living Adjustment					-	
d. Other Adjustments	1000 1000		2 : 22	165,000.00		130,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,675,352.00	2.62%	24,296,053.00	2.49%	24,901,967.00
2. Classified Salaries						
a. Base Salaries		0.000		5,241,722,00		5,295,792.00
b. Step & Column Adjustment				54,070,00		54,958.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			30.00 30.00 30.00	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,241,722.00	1.03%	5,295,792.00	1.04%	5,350,750,00
3. Employee Benefits	3000-3999	9,717,398,00	6.86%	10,384,063.00	7.51%	11,163,873.00
4. Books and Supplies	4000-4999	5,660,954.00	-74.70%	1,432,015.00	0.00%	1,432,015,00
5. Services and Other Operating Expenditures	5000-5999	4,345,038.00	-13.24%	3,769,958.00	0.00%	3,769,958,00
6. Capital Outlay	6000-6999	515,616.00	-84.78%	78,500.00	-31.85%	53,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,032,309.00	-17.90%	1,668,510.00	0.00%	1,668,509.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(690,332.00)	-19.82%	(553,477.00)	0.00%	(553,477.00)
9. Other Financing Uses	7300-7399	(090,552,00))	-19.62%	(222,477,00)	0.00%	(333,477.00)
a. Transfers Out	7600-7629	248,360.00	10.07%	273,360.00	0.00%	273,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	0.70		0.0076	0,00	6.000	
H. Total (Sum lines B1 thru B10)		50.746,417.00	-8.08%	46,644,774.00	3.04%	48,060,455.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	and and the statement of the statement o	20,740,417,00	*0.00.0	40,044,774.00	3,047.0	00.000,400.00
		1020 240 00	5148 00 60 500	2 520 515 00		2.040.244.00
(Line A6 minus line B11)	NEW TORREST EXPRISOR AND MERTINING AND	(820,760,00)	NAMES OF THE PARTY	2,520,615.00	-	3,068,346.00
D. FUND BALANCE	į		30632663			
Net Beginning Fund Balance (Form 011, line F1e)		7,089,225.00		6,268,465.00		8,789,080.00
2. Ending Fund Balance (Sum lines C and D1)	W.C.	6,268,465,00	10 10 15 50 50 60	8,789,080.00		11,857,426.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	······································				
Assigned     Unassigned/Unappropriated	3/80	0.00		0,00	- 10 mg	0.00
Reserve for Economic Uncertainties	gren	3 13 1 E T T 10 10 10 E		1.000 / 15 //2		1.610.058.00
	9789	2,121,572.00		1.888,615.00		1,918,930.00
2. Unassigned/Unappropriated	9790	4,141,893.00	-	6,895,465.00		9,933,496.00
f. Total Components of Ending Fund Balance	Acceptance of the control of the con					ATT OF THE PARTY O
(Line D3f must agree with line D2)	egene rapagras accommendance edeciclos se describer de la companya	6,268,465.00		8,789,080.00		11,857,426.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES		97.00				
1. General Fund					0.000 0.000 0.000	Sections
a. Stabilization Arrangements	9750	0.00	258355	0,00		0,00
b. Reserve for Economic Uncertainties	9789	2,121,572,00		1,888,615.00		1,918,930,00
c. Unassigned/Unappropriated	9790	4,141,893,00		6,895,465,00		9,933,496,00
[(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)		Manual Value of the Control of the C				STAD SU MAN CHICAGO
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	100 100 100 100 100 100			and the second
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
e. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		6,263,465.00		8.784.080.00		11,852,426,00

# F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B40. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d: Addition of 2.0 FTE teachers each year.

gra nikanakannonin kangan manan manan manan manan kangan k	l gayaran de de la composition de la comp	(estricted	Devocamental la mesono reconstructo de la constitución de la constituc	ila kilalinan kanna mendinen mendinan mendinan mendinan mendinan mendinan mendinan mendinan mendinan mendinan	n ambera estre communemente de actividad de actividad de la commune de la commune de la commune de la commune	este de la companya del la companya de la companya
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
を表する。 第988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっては、1988年によっには、1988年によっては、1988年によっには、1988年によっには、1988年によっには、1988年によっには、19	hith 40 NO with thick bird the Park Contribute annual scale recommendent	AND THE PROPERTY OF THE PARTY O	encies and an included the state		commenced and the commenced an	ATTACAMENT PROPERTY OF THE PARTY OF THE PART
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	833,230.00	0.00%	833,230.00	0.00%	833,230.00
2. Federal Revenues	8100-8299	2,495,464.00	-6,41%	2,335,464.00	0.00%	2.335,464.00
3. Other State Revenues	8300-8599	6,566,054,00	-42.69%	3,762,945.00	-18.57%	3,063,996.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	2,654,369.00	-2.83%	2,579,369.00	0.00%	2,579,369,00
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	6,569,823.00	3.85%	6,823,043.00	4.86%	7,154,806.00
6. Total (Sum lines A1 thru A5c)		19,118,940.00	-14.57%	16,334,051,00	-2.25%	15,966,865.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries	Š	5 6 6 6 6	14 St. 18 NO E. 1	4,716,256.00		4,845,566,00
b. Step & Column Adjustment				90,310.00		93,519,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				39,000.00	-	(100,000,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4.714.364.00	2.749/	4,845,566.00	-0.13%	4,839,085.00
2. Classified Salaries	1000-1999	4,716,256.00	2.74%	4,643,200.00	-0.1.776	00.000,900,4
				7 001 222 00		2.012.202.00
a. Base Salaries				2,891,323.00		2,943,393,00
b. Step & Column Adjustment				52,070,00	-	52,958.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		(50,000,00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,891,323.00	1.80%	2,943,393.00	0.10%	2,946,351.00
3. Employee Benefits	3000-3999	4,564,247.00	4.12%	4,752,360.00	1.93%	4,844,184.00
Books and Supplies	4000-4999	1,521,432.00	-38.33%	938,313.00	-3.96%	901,165.00
Services and Other Operating Expenditures	5000-5999	2,905,117.00	-33,38%	1,935,460.00	-1.29%	1,910,460.00
6. Capital Outlay	6000-6999	2,741,790,00	-84,56%	423,339,00	-92.91%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	18,431.00	0.00%	18,431.00	0,00%	18,431,00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	614,044.00	-22.29%	477,189.00	0.00%	477,189,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				00.0		0.00
11. Total (Sum lines B1 thru B10)	The North North New York All Street and Contract and Cont	19,972,640.00	-18.22%	16,334,051,00	-2.25%	15,966,865.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	***************************************					
(Line A6 minus line B11)	and the same to the same that	(853,700.00)	de a residente para de la companya del companya de la companya del companya de la	0.00	NAME OF THE OWNER OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER	0.00
D. FUND BALANCE	u u u u u u u u u u u u u u u u u u u					
1. Net Beginning Fund Balance (Form 011, line F1e)		969,300,00		115,600.00		115,600.00
2. Ending Fund Balance (Sum lines C and D1)	į	115,600.00		115,600.00		115,600.00
3. Components of Ending Fund Balance (Form 011)	raukhten.	5 20 20		and the second s		
a. Nonspendable	9710-9719	0.00			L see a see	
b. Restricted	9740	115,601.00		115,600,00		115,600.00
c. Committed	2					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9 (5)				
2. Unassigned/Unappropriated	9790	(00.1)		0.00	L	0.00
f. Total Components of Ending Fund Balance	74-CM 401					
(Line D3f must agree with line D2)		115,600.00		115,600.00		115,600,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750		055555			
b. Reserve for Economic Uncertainties	9789		1688888			
c. Unassigned/Unappropriated Amount	9790					
[Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	BETTA FERTILINA BLANCEUN CONTROLOGO CONTROL	entina massimanamassimassimassimassimassimas	and the second s	and the state of t		

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Bld and B2d: 2016-17 is the final expenditure year of the CCPT grant. The classified clerk position and certificated counselor position paid from this grant have been removed.

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		Projected Year	96		96	
		Totals	Change	2016-17	Change	2017-18
FAindian	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)		(D)	(E)
current year - Column A - is extracted)		147			energy and the second	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	51,426,409.00	3.64%	53,298,886.00	4.31%	55,594,061,00
2. Federal Revenues	8100-8299	2,498,088.00	-6.40%	2,338,088.00	0.00%	2,338,088,00
3. Other State Revenues	8300-8599	11,144,542.00	-46,50%	5,961,908.00	-11.72%	5,262,959.00
Other Local Revenues	8600-8799	3,975,558.00	-1.89%	3,900,558.00	0.00%	3,900,558.00
5. Other Financing Sources					241000	
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0,00% 0,00%	0.00	0.00%	90.0 90.0
š	8980-8999	<u> </u>			·	<del></del>
Otal (Sum lines A1 thru A5c)     B. EXPENDITURES AND OTHER FINANCING USES		69,044,597.00	-5.13%	65.499.440.00	2.44%	67,095,666.00
Certificated Salaries						
a. Base Salaries				20 201 (00 00		20 141 410 04
				28,391,608.00	<b> </b>	29,141,619,00
b. Step & Column Adjustment				546,011.00		569,433.00
c, Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				204,000.00		30,000.00
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,391,608.00	2.64%	29.141,619.00	2.06%	29,741,052.00
2. Classified Salaries						
a. Base Salaries				8,133,045.00		8,239,185.00
b. Step & Column Adjustment				106,140.00		107,916,00
c. Cost-of-Living Adjustment			646466	0,00		0,00
d. Other Adjustments				0,00		(50,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,133,045,00	1.31%	8,239,185.00	0.70%	8,297,101.00
3. Employee Benefits	3000-3999	14,281,645,00	5.99%	15,136,423.00	5.76%	16,008,057.00
4. Books and Supplies	4000-4999	7,182,386.00	-67,00%	2,370,328.00	-1.57%	2,333,180.00
5. Services and Other Operating Expenditures	5000-5999	7,250,155.00	-21.31%	5,705,418.00	-0.44%	5,680,418.00
6. Capital Outlay	6000-6999	3,257,406.00	-84.59%	501,839.00	-83.36%	83,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,050,740.00	-17.74%	1,686,941.00	0.00%	1,686,940,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(76,288.00)	0.00%	(76,288.00)	0.00%	(76,288.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	248,360.00	10.07%	273,360.00	0.00%	273,360.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0,00
10. Other Adjustments				0,00		0.00
11. Total (Sum lines B) thru B10)	erran van ersen de stelle de de stelle er de 1920 de 1920 de 1940 de stelle er de stelle er de stelle er de st	70,719,057.00	-10,95%	62,978,825.00	1.66%	64,027,320.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				B ### 43.8.60		40/841/00
(Line A6 minus line B11) D. FUND BALANCE		(1.674.460.00)		2,520,615,00		3,068,346,00
		and the second				
Net Beginning Fund Balance (Form 011, line F1e)     Ending Fund Balance (Sum lines C and D1)		8,058,525,00 6,384,065,00		6,384,065.00	-	8,904,680.00
Components of Ending Fund Balance (Form 011)		0,584,005.00		8,904,680.00	-	11,973,026.00
a. Nonspendable	9710-9719	5,000,00		5,000.00		£ 000 00
b. Restricted	1	115,601.00				5,000.00
c. Committed	9746	112,001.00		115,600.00		115,600.00
1. Stabilization Arrangements	9750	0.00		0.00		n A4
2. Other Commitments		0,00		0.00		0.00
d. Assigned	9760	0.00		0.00		0.00
d. Assigned e. Unassigned/Unappropriated	9780	0.00		0,00		0.00
	0===					
1. Reserve for Economic Uncertainties	9789	2,121,572.00		1,888,615,00		1,918,930.00
2. Unassigned/Unappropriated  C. Total Commences of Finding Fined Patence	9790	4,141,892.00		6,895,465.00		9,933,496.00
f. Total Components of Ending Fund Balance				0.001.000		
(Line D3f most agree with line D2)		6,384,065.00		8,904,680.00	Constitution of the Consti	11.973,026.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	AND AND A COURT OF THE PARTY OF		100	AND DESCRIPTION OF THE PARTY OF		
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,121,572.00		1,888,615.00		1,918,930.00
c. Unassigned/Unappropriated	9790	4,141,893.00		6,895,465.00		9,933,496.00
d. Negative Restricted Ending Balances			0.000			
(Negative resources 2000-9999)	979Z	(1.00)		0,00		00,0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		, a				
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		00.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,263,464.00		8,784,080.00		11,852,426.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.86%		13.95%		18.519
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions				Allegation and the second		
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
u. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	140	┪				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
The second of th						
Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		<b>0</b> 00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0,90
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00		0.00		0,90
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  District ADA  Used to determine the reserve standard percentage level on line F3d						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)      District ADA     Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pro	ojections)	0.00 6,438.84		0.00 6.482.00		
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,     objects 7211-7213 and 7221-7223; enter projections for     subsequent years 1 and 2 in Columns C and E)      District ADA     Used to determine the reserve standard percentage level on line F3d     (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro     3. Calculating the Reserves	ojections)	6,438.84		6,482.00		6,546.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,438.84 76,719,057.00		6,482.00 62,978,825.00		6,546.00 64,027,320.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N		6,438.84		6,482.00		6,546.00 64,027,320.00 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,438.84 76,719,057.00		6,482.00 62,978,825.00		6,546.00 64,027,320.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses		6,438.84 76,719,057.00 9,00		6,482,00 62,978,825,00 0,00		6,546.00 64,027,326.00 0,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,438.84 76,719,057.00 9,00		6,482,00 62,978,825,00 0,00		6,546.00 64,027,320.00 0.00 64,027,320.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		6,438.84 76,719,057.00 0.00 70,719,057.00		6,482.00 62,978,825.00 0.00 62,978,825.00		6,546.00 64,027,320.00 0,00 64,027,320.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		6,438.84 70,719,057.00 0.00 70,719,057.00		6,482,00 62,978,825,00 0,00 62,978,825,00 3%		6,546.00 64,027,320.00 0,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		6,438.84 70,719,057.00 0.00 70,719,057.00		6,482,00 62,978,825,00 0,00 62,978,825,00 3% 1,889,364,75		6,546.00 64,927,320.00 0,90 64,927,320.00 39 1,920,819.60
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, lines A6 and C4; enter pro  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		6,438.84 70,719,057.00 0,00 70,719,057.00 3% 2,121,571.71		6,482,00 62,978,825,00 0,00 62,978,825,00 3%		6,546.00 64,027,320.00 0,00 64,027,320.00

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

31 66951 0000000 Form NCMOE

	Fur	ids 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	70,719,057.00
Total state, rederal, and local experiencies (an resources)	All	All	1000-1999	70,710,007.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	3,768,049.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	39,763.00
2. Capital Outlay	All except	All except	6000 6000	3,257,406.00
Z. Japitai Juliay	7100-7199	5000-5999	6000-6999 5400-5450.	3,237,400.00
2 Daht Carries			5800, 7430-	000 000 00
3. Debt Service	All	9100	7439	383,808.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	248,360.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	00.0
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				taning the second secon
	All	Ali	8710	0.00
Supplemental expenditures made as a result of a				
Presidentially declared disaster		entered. Must i s in lines B, C		İ
		D2.		0.00
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)				3,929,337.00
			1000-7143,	
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services			7300-7439	
Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	90,766.00
3 Evenediture to according to		ntered. Must i		
Expenditures to cover deficits for student body activities	expendi	tures in lines /	A or D1.	0.00
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				63,112,437.00

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

31 66951 0000000 Form NCMOE

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		6,438.84
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,801.83
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	50,712,895.85	7,941.01
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	50,712,895.85	7,941.01
B. Required effort (Line A.2 times 90%)	45,641,606.27	7,146.91
C. Current year expenditures (Line I.E and Line II.B)	63,112,437.00	9,801.83
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Western Placer Unified Placer County

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

31 66951 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	т тите ит то по по то то то то поточно по то	normal national Processor (national property and the latest and th
otal adjustments to base expenditures	0.00	C

	The second secon		s - Interfund Transfers Out	indirect Cos Transfers In	ts - Interfund Transfers Out	interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
	scription	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	7600-7629	Other Funds 9310	Other Funds 9610
011	GENERAL FUND	The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM		INC. ACC. AN	A PARTICIPATION OF THE PROPERTY OF THE PROPERT	***************************************		
yerre.	Expenditure Detail  Other Sources/Uses Detail	0.00	0.00	0.00	(76,288.00)	0.00	248,360.00		
	and Reconciliation	est common and a second							
• .	JHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	Ų.00	0.00	0.00		
	Fund Reconciliation								
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail						a sa		
71!	Fund Reconciliation ADULT EDUCATION FUND	<b></b>							
, ,,	Expenditure Detail	0.00	0.00	2,961.00	0.00				
	Other Sources/Uses Detail					23,360.00	0.00	3.5 (3.4)	66888
12)	Fund Reconciliation CHILD DEVELOPMENT FUND	Secret P.							
	Expenditure Detail	0.00	0.00	0.00	0.00			88888	la apara a la
	Other Sources/Uses Detail Fund Reconciliation	490COV				13,000,00	0.00	6-0-0-0	
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	73,327,00	0.00		Ì		
	Other Sources/Uses Detail Fund Reconciliation	· ·				0.00	0.00	9.65.66	A CONTRACTOR
4)	DEFERRED MAINTENANCE FUND	C. Berlino					ž.		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation	re-				0.00	0.00		Basic et a
51	PUPIL TRANSPORTATION EQUIPMENT FUND	Tipe Control of the C							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	A A		
	Fund Reconciliation					0.00	0.00		
1	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail	<u> </u>				212,000.00	0.00		
	Fund Reconciliation					212,000.00	0.00		
BI	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				2.22		
	Fund Reconciliation	Politica Control Contr				0.00	0.00		
ì	FOUNDATION SPECIAL REVENUE FUND	THE STATE OF THE S					rieman and an analysis and an		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		
1 3	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		888888				4		
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	nd Reconciliation					0.00	U.DU }		
	JILDING FUND			188635		:	grand.		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
5l	CAPITAL FACILITIES FUND						venil.		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	800,000,00		66868
	Fund Reconciliation					V.0V	800,000,00		
}‡	STATE SCHOOL BUILDING LEASE/PURCHASE FUND						- Verification		0.446.656
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		ig ie wija je
	Fund Reconciliation			693869		0.00	0,00		
il I	COUNTY SCHOOL FACILITIES FUND			6000000000			Ì		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation		S S S S S S S S S S S S S S S S S S S			3,00	2.50		
	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00			į	eu-clasies		
	Other Sources/Uses Detail	0.00	0.00	55555		0.00	0.00		
	Fund Reconciliation			responding to	10.25.56				
1 '	CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			800,000,00	0.00		
	Fund Reconciliation			5 5 5 5 5 5		1			
	BOND INTEREST AND REDEMPTION FUND Expenditure Detail		888088		9 5 5 5 5 6	version			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						-		
	DEST SVC FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail					Aspendi			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation			668888 <b>8</b> 1					
	TAX OVERRIDE FUND Expenditure Detail			9 3 6 6 6 C	Strategy Strategy	3 1			68866
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							1111111	
	DEBT SERVICE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		B 2
	Fund Reconciliation		T. Francisco			0.00	0.50		
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	2.22				Acceptance of the Control of the Con		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	nd Reconciliation		and/year				0.00 g		
	FETERIA ENTERPRISE FUND				Section	***************************************	SAN PARTIES		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	A 42		
	Fund Reconciliation		ş		Ę.	0.00	0.00		

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

	Direct Costs Transfers in	- Interfund Transfers Out	Indirect Costs Transfers in	s - Interfund Transfers Out	Interfund Transfers in	interfund Transfers Out	Due From Other Funds	Due Yo Other Funds
Description	5750	5750	7350	7350 §	8900-8929	7600-7629	9310	9610
21 CHARTER SCHOOLS ENTERPRISE FUND	Control of the Contro	PORTO OMERI PERTURA NOTTO COMPRESSO DE SEGURA VALID	SAME AND A SECOND CONTRACTOR OF THE PARTY OF	ogica matematica e propositio de la constanta	MANAGEMENTANIAL ESTA PROPERTIENTANIA PROPERTIE	AND RESERVE OF STREET PROPERTY.		
Expenditure Detail	0.00	0.00	0.00	0.00				
ther Sources/Uses Detail					0.00	0.00		
and Reconciliation				To the second second				
JTHER ENTERPRISE FUND			1					
Expenditure Detail	0.00	0.00				i		
Other Sources/Uses Detail					0.00	00.0		
Fund Reconciliation		1						
61 WAREHOUSE REVOLVING FUND	į							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			542458.686.684.684. <b>6</b> 1	distantance d	0.00	00.00		basas section
Fund Reconciliation								
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			1					
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail			usianis a ad	and the second second	0.00			National Commence
Fund Reconciliation		1						
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		100100-0000-00			0.00			Access and a second
Fund Reconciliation				ſ				
51 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	resessi i							
Other Sources/Uses Detail								Las deces
Fund Reconciliation			1	1				
5) STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	Recognition and the contract of the contract o	76,288,00	(76,288,00)	1.048.360.00	1,048,360.00	NAME OF THE PERSON OF THE PERS	anye nemberakan katawa katawa

Deviations from the standards must	be explained and may affect the ir	nterim certification.		
CRITERIA AND STANDARDS	第四次元素的基础,但是一个企业的基础。但是一个企业的企业的企业的企业的企业,但是一个企业的企业,但是一个企业的企业的企业,但是一个企业的企业,但是一个企业的企业 	MEAN MET OF A MAN AND AND AND AND AND AND AND AND AND A		A CONTRACTOR CONTRACTO
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded average two percent since first interim	e daily attendance (ADA) for any o projections.	of the current fiscal year or two s	ubsequent fiscal years has n	ot changed by more tha
Distric	t's ADA Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Va	монетический при		THE THE TAX THE TRANSPORT AND A SHEET HE WAS A SHEET TO SHEET THE TAX	H-10-FTVE CUSIV-NSTR-(-ALIV-N-) MANAGEMENT CONTRIBUTION OF METHOD AND AND AND AND AND AND AND AND AND AN
ar will be extracted; otherwise, enter data	for all fiscal years.	nwise, enter data for all fiscar years. S	econd Interim Projected Year Total	is data that exist for the curn
ar will be extracted; otherwise, enter data	for all fiscal years.  Estimated For First Interim  Projected Year Totals	unded ADA Second Interim Projected Year Totals		
ar will be extracted; otherwise, enter data  Fiscal Year	for all fiscal years.  Estimated For First Interim  Projected Year Totals  (Form 01CSI, Item 1A)	unded ADA Second Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
ar will be extracted; otherwise, enter data  Fiscal Year  rrent Year (2015-16)	for all fiscal years.  Estimated For First Interim  Projected Year Totals	unded ADA Second Interim Projected Year Totals		
ar will be extracted; otherwise, enter data  Fiscal Year  rrent Year (2015-16)  Subsequent Year (2016-17)	First Interim Projected Year Totals (Form 01CSI, Item 1A)	unded ADA  Second Interim  Projected Year Totals  (Form Al, Lines A6 and C9)  6,439.00	Percent Change -0.1%	Status Met
ar will be extracted; otherwise, enter data  Fiscal Year  Irrent Year (2015-16) It Subsequent Year (2016-17) It Subsequent Year (2017-18)	First Interim Projected Year Totals (Form 01CSI, Item 1A) 6,445.00 6,482.00 6,547.00	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 6,439.00 6,482.00	Percent Change -0.1% 0.0%	Status Met Met
Fiscal Year  Fisca	First Interim Projected Year Totals (Form 01CSI, Item 1A) 6,445.00 6,482.00 6,547.00	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 6,439.00 6,482.00 6,546.00	Percent Change -0.1% 0.0% 0.0%	Status Met Met Met
Fiscal Year rrent Year (2015-16) Subsequent Year (2016-17) d Subsequent Year (2017-18) Comparison of District ADA to th	First Interim Projected Year Totals (Form 01CSI, Item 1A)  6,445.00 6,482.00 6,547.00  e Standard standard is not met.	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 6,439.00 6,482.00 6,546.00	Percent Change -0.1% 0.0% 0.0%	Status Met Met Met
Fiscal Year Current Year (2015-16) st Subsequent Year (2016-17) and Subsequent Year (2017-18)  B. Comparison of District ADA to th	First Interim Projected Year Totals (Form 01CSI, Item 1A)  6,445.00 6,482.00 6,547.00  e Standard standard is not met.	Second Interim Projected Year Totals (Form Al, Lines A6 and C9) 6,439.00 6,482.00 6,546.00	Percent Change -0.1% 0.0% 0.0%	Status Met Met Met

2.	CRITERION:	Enrollment	

District's E	nrollment Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrol	Ilment Variances	KONONINE PRAFIE ZA OBIO NE POROZE DE BRE LE ZATONI, ZA ANIO NO VANEZO ESPARENTE DI SOLIZA ANIO DE BRANCES DE S KONONINE PRAFIE ZA OBIO NE POROZE DE BRE LE ZATONIO, ZA ANIO NO VANEZO DE SANOS DE SOLIZA ANIO DE SOLIZA ANIO DE	i NC del del 400 de de desenvieres de desenvieres de manifestat de desenvieres de secuencia de desenvieres de d Notes de la desenviere de de desenvieres de desenvieres de desenvieres de desenvieres de la desenviere de desenvieres de la desenviere de desenvieres de la desenviere	ret erkeleget 40 ment fram engen 4 men unter kommen di di dian diaktember analah merkelegen kan bilan berkel Kan persenan bilan b
DATA ENTRY: First Interim data that exist	st will be extracted; otherwise, enter data into	·	Enter data in the second column fo	r all fiscal years.
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	6,699	6,699	0.0%	Met
1st Subsequent Year (2016-17)	6,766	6.766	0.0%	Met
2nd Subsequent Year (2017-18)	6.834	6,834	0.0%	Met
	ladinisti viannissa vistassavia kainumissa sasuumassa kasuumissa ja kapangon ee yy y yaqangon ee suuri ahaan k			DATES TO THE PROPERTY OF THE P
2B. Comparison of District Enrolln	nent to the Standard			
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Enrollment p	e standard is not met. rojections have not changed since first interim	projections by more than two perce	ent for the current year and two sul	bsequent fiscal years.
Explanation: (required if NOT met)				

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2)	average daily attendance (A	DA) to enrollment ratio for any	of the current fiscal year	or two subsequent
fiscal years has not increased from the histo	orical average ratio from the ti	hree prior fiscal years by more	than one half of one per	cent (0.5%).

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

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

#### P-2 ADA

Unaudited Actuals

Estimated P-2 ADA

(Form A, Lines 3, 6, and 26) Enrollment **CBEDS** Actual Historical Ratio (Form A, Lines A6 and C4) Fiscal Year (Form A, Lines A6 and C9) (Form 01CSI, Item 3A) of ADA to Enrollment Third Prior Year (2012-13) 6.299 6.598 95.5% Second Prior Year (2013-14) 6,452 6,686 96.5% First Prior Year (2014-15) 6,399 6,658 96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

Historical Average Ratio:

96.0%

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

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

		CBEDS/Projected		
Fiscal Year	(Form Al, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	6,439	6,699	96.1%	Met
1st Subsequent Year (2016-17)	6,482	6,766	95,8%	Met
2nd Subsequent Year (2017-18)	6 546	6 834	95.8%	Met

Enrollment

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

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

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

Explanation: (required if NOT met)			

1.	CRIT	TERIC	)N: I	CFF	Revenue

	I Change in LCFF Revenue		ቀቀም አምትሪ / የምንመት ውስጥ ስ. የትርክርያ ለመንዕስቱ ያንጀንር የመንሰር ስለ ያቀም ውስጥ በተመሰቀው የመንሰር የመንሰር የመንሰር መንሰር የመንሰር መስለ ነው ነው ነው ነ መስለ ነው	COAL STORE ON THE CHESTON AS MATERIAL STORE SPENDS AS A STORE STORE STORE STORE STORE STORE STORE STORE STORE S
KUN PATA PAN DI YATE BER CITABAT YANGA BARBARA BARBARA PARABARA PARABARA PATA BARBARA PARABARA BARBARA BARBARA	maanuun erikkonnistiiti van 4 maa (seki maanuu maanuu maanuu maanuu maanuu maanuu maanuu maanuu maanuu maanuu Tarantaa maanuu maa	en menter manerat de menter en estimat d'anne de la contra de la destable de la destable de la contra de la com		erangersprogramsprogramsumstanderbekenner 4 des verscheinen 4 des in 1940 in 1960 in 1960 in 1960 in 1960 in 1 Des verscheines in 1960 in 196
DATA ENTRY: First Interim data that exist will subsequent years.	I be extracted; otherwise, enter data into	the first column. In the Second Interi	m column, Current Year data are e	extracted; enter data for the two
, ,	LCFF Re			
	Fund 01, Objects 8011			
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	61,069,824,00	60,814,131,00	-0.4%	Met
1st Subsequent Year (2016-17)	63,473,939.00	63,967,452,00	0.8%	Met
2nd Subsequent Year (2017-18)	65,769,114.00	66,441,806.00	1.0%	Met
4B. Comparison of District LCFF Reve	nue to the Standard	ССТУЗНОЗМИ ПОЗВИНАТИ ПОЗВИТИТЕЛНИ И РЕПИТЕНИТО СВЕТИТО В 1 УСТОВНИКИ ВЕНЕНИЯ В МЕТОГОТО ОВ РЕПИТЕНИЕ СПИТОВИ С	d recession de transfer au la propose de la proposition de la constant de proposition de la proposition de la c Constant de la constant de la	ony paositry no provinsia ary mandria dia 2004–2014. Ilay 2014-2014 2014 2014 2014 2014 2014 2014 2014
Non-term to the result of the state of the s	The EAN EAN AND THE PROPERTY CONTROL OF THE PROPERTY OF THE PR	<u>一面。如此本本面</u> 是"他们在心理时代"在3.2004年600年600年600年600年600年600年600年600年600年	R CONTRACTOR RECEIPED A CONTRACTOR AS THE CONTRACTOR OF THE STANDARD CONTRA	richt Vorach Australian Characterran gereine, man gegen gegen Australia (1964 eine gebeste aus des Affeisse 20
DATA ENTRY: Enter an explanation if the sta	ndard is not met.			
DATA ENTRY: Enter an explanation if the sta	Sket II (4) hSket II (1) list for hinds hinds he hinds sidd berook ee ii Lands on bull moore maa war oo			учуулауунда үчүүл таан жайын байын

#### 5. CRITERION: Salaries and Benefits



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

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

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

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

#### Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2012-13)	30,321,647.01	35,592,577.07	85.2%
Second Prior Year (2013-14)	33,025,506.62	39,267,757.38	84.1%
First Prior Year (2014-15)	34,977,755.32	40.653,072.84	86.0%
		Historical Average Ratio:	85.1%

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

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

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

# Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	38,634,472.00	50,498,057.00	76.5%	Not Met
1st Subsequent Year (2016-17)	39,975,908.00	46,371,414.00	86.2%	Met
2nd Subsequent Year (2017-18)	41,416,590.00	47,787,095.00	86.7%	Met

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

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

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

Explanation: (required if NOT met) The District received about \$3.4 million in one-time mandate funds in 2015-16, nearly all of which is budgeted in object 4xxx. Additionally, we received about \$485k in one-time Educator Effectiveness funds, nearly all of which is budgeted in object 5xxx. Without these one-time funds, the ratio would be about 83%

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

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

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Object	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2015-16)	2,501,747.00	2,498,088.00	-0.1%	No
1st Subsequent Year (2016-17)	2,341,747.00	2,338,088.00	-0.2%	No
2nd Subsequent Year (2017-18)	2,341,747.00	2,338,088.00	-0.2%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line A3)		1 <sup>1-1</sup> -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Current Year (2015-16)	11,145,836.00	11,144,542.00	0.0%	No
1st Subsequent Year (2016-17)	6 063 003 00	E 001 009 00	4 76/	kin.

1st Subsequent Year (2016-17)
Subsequent Year (2017-18)

11,145,836.00	11,144,542.00	0.0%	No
6,063,093.00	5,961,908.00	-1.7%	No
5,364,144.00	5,262,959,00	-1.9%	No

Explanation: (required if Yes)

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

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

500-8799) (Form MYPI, Line A4)			
3,711,085.00	3,975,558.00	7.1%	Yes
3,711,085.00	3,900,558.00	5.1%	Yes
3,711,085.00	3,900,558.00	5.1%	Yes
	The state of the s		

Explanation: (required if Yes) Increase in RDA facilities, E-rate revenues and \$75k in grants for 15-16. Grants were removed for 16-17 and 17-18.

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

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

Married to the second of the s			
6,577,663.00	7,182,386.00	9.2%	Yes
3,527,375.00	2,370,328.00	-32,8%	Yes
3,704,487,00	2,333,180.00	-37.0%	Yes

Explanation: (required if Yes) \$1 million prior-year Basic Aid supplement, \$350k transfer to 5xxx; eliminated budget for increased expenditures due to supplemental funding in the two subsequent years because this is accounted for as a fund balance designation.

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

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

Activation (1 and 01, Objects 3000-3000) [1 otts M171, Lifte pd]					
6,585,703.00	7,250,155.00	10.1%	Yes		
5,150.855.00	5,705,418.00	10.8%	Yes		
5,125,855.00	5,680,418.00	10.8%	Yes		

Explanation: (required if Yes)

\$350k transfer from 4xxx, increase electricity and telephone budgets, increase E-rate, Deferred Maintenance, insurance claim and RDA Facilities expenditures.

6B. C	alculating the District's C	hange in Total Operating Revenue	s and Exper	nditures			ammande de 1000 for franksk fr Bouwer franksk
DATA	ENTRY: All data are extra	cted or calculated.					
Object	Range / Fiscal Year	First Interim Projected Year Totals	s Pr	Second Interim ojected Year Totals	Percent Ch	ange	Status
	Total Endard Other State	and Other Local Revenue (Section 6A					
Curren	10tal rederal, Other State, t Year (2015-16)	17.358.6		17,618,188.00	1.5%		Met
	psequent Year (2016-17)	12,115,9	<del></del>	12,200,554.00	<del> </del>		Met
	bsequent Year (2017-18)	11,416,9	THE PARTY OF THE P	11,501,605.00	· · · · · · · · · · · · · · · · · · ·		Met
	Total Books and Supplies,	and Services and Other Operating Ex	penditures (S	ection 6A)			
	l Year (2015-16)	13,163,38		14,432,541.00	9.6%		Not Met
	sequent Year (2016-17)	8,678,23		8,075,746.00	-6.9%	** ***********************************	Not Met
2nd Su	bsequent Year (2017-18)	8,830,34	42.00	8,013,598.00	-9.2%	····	Not Met
	A STATE OF THE PROPERTY OF THE	al Operating Revenues and Expensed from Section 6A if the status in Section	Drian Colored	mentor maneral screenistabud diribenzistabuduskiba ketara Kolkaristag	TTERRESTRA O HARTA GARLETT NARLET HUTSLEINE CA SPELLING SOLIN HELLEN EINE	nes skalen krist skrive och stör en fri länsten kannt änder fredattet ut sennist lätter sollenssen det det	Haritishinisten di STIC me di HTT (sic Territorn Haritishin Andrews Andrews STIC me di STIC me di ATT (sic Territorn Haritishini Andrews Andrews STIC me di ATT (sic Territorn Haritishini Andrews Andrews STIC me di ATT (sic Territorn Haritishini Andrews A
1a.	STANDARD MET - Projecte years.  Explanation:	d total operating revenues have not chan	ged since first	interim projections by me	ore than the standard for	the current year and tw	vo subsequent fiscal
	Federal Revenue						No. of the Contract of the Con
	(linked from 6A						
	if NOT met)		·····			***************************************	
	Explanation:			**			
	Other State Revenue (linked from 6A	ļ					
	if NOT met)						
	Explanation:						
Jane .	Other Local Revenue						1000
	(linked from 6A	one and					
	if NOT met)		~······	·····		·····	
1b.	subsequent fiscal years. Rea	e or more total operating expenditures ha sons for the projected change, descriptic within the standard must be entered in \$	ons of the meth	lods and assumptions us	ed in the projections, an	d what changes, if any,	the current year or two will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)	\$1 million prior-year Basic Aid supplem subsequent years because this is accou	ent, \$350k trar unted for as a f	nsfer to 5xxx; eliminated t und balance designation.	budget for increased exp	enditures due to supple	emental funding in the two
	Explanation: Services and Other Exps (finked from 6A if NOT met)	\$350k transfer from 4xxx, increase electexpenditures.	tricity and tele	ohone budgets, increase	E-rate, Deferred Mainte	nance, insurance claim	and RDA Facilities

# 7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	1,877,920.00	1,877,987.00	Met	
2.	First Interim Contribution (information only)  (Form 01CSI, First Interim, Criterion 7, Line 1)				
f statu	s is not met, enter an X in the box that	t best describes why the minimum require  Not applicable (district does not part of Exempt (due to district's small size of the description of the provious description).	participate in the Leroy F. Greene ze (EC Section 17070.75 (b)(2)(E	· · · · · · · · · · · · · · · · · · ·	
	Explanation: (required if NOT met and Other is marked)				

### 8. CRITERION: Deficit Spending



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

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

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

TA ENTRY: All data are extracted or calculated	<b>1</b> .			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
District's Available Reserve Pe	ercentages (Criterion 10C, Line 9)	8.9%	14.0%	18.5%
	ng Standard Percentage Levels f avallable reserve percentage):		4.7%	6.2%
·		The same of the sa		
Calculating the District's Deficit Spend	ding Percentages	espolygaensenggaensenggamen kannanssamen ernangskyndalskannskyndelskyndelskyndelskyndelskyndelskyndelskyndelsk Antanan ernan ernamen han farma mår men entrempining farkspladkyndelskyndelskyndelskyndelskydelskydelskydelsky		
nd columns.				
	Drojected V	/oar Totale		
	Projected Y Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Fiscal Year	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
nt Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 011, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(if Net Change in Unrestricted Fund	Status Met
int Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Batance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00) 2,520,615.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 50,746,417.00 46,644,774.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% N/A	Met Met
unt Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 50,746,417.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6%	Met
int Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00) 2,520,615.00 3,068,346.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 50,746,417.00 46,644,774.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% N/A	Met Met
unt Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00) 2,520,615.00 3,068,346.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 50,746,417.00 46,644,774.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% N/A	Met Met
int Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) (820,760.00) 2.520,615.00 3.068,346.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 50,746,417.00 46,644,774.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% N/A	Met Met
ent Year (2015-16) Bubsequent Year (2016-17) Subsequent Year (2017-18) Comparison of District Deficit Spendir	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00) 2.520,615.00 3,068,346.00  ng to the Standard  d is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  50,746,417.00  46,644,774.00  48,060,455.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)  1.6%  N/A  N/A	Met Met Met
int Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Comparison of District Deficit Spendir A ENTRY: Enter an explanation if the standard	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (820,760.00) 2.520,615.00 3,068,346.00  ng to the Standard  d is not met.	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  50,746,417.00  46,644,774.00  48,060,455.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)  1.6%  N/A  N/A	Met Met Met

9. CRITERION: Fund and Cash Balances				
A. FUND BALANCE STANDARD: Pr	ojected general fund balance will be positive a	at the end of the current fiscal year and two su	bsequent fiscal years.	
. Determining if the District's General	Fund Ending Balance is Positive	25 of about 64 COSPIC COSPINA (Astronomy Astronomy Astro	$+ \frac{1}{2} \left( \frac{1}{2}$	
ELECTRIC CLASSIC (CONTROL CONTROL CONT	The state of the s	ap 2 minute Annalis de recollère de Normales, com sens constitutes de mention de la constitute de la constit	Reference of the second process of the secon	
DATA ENTRY: Current Year data are extracted. It	Form MYPI exists, data for the two subsequent years v	s will be extracted; if not, enter data for the two subseque	nt years.	
	Ending Fund Balance General Fund			
**************************************	Projected Year Totals			
Fiscal Year Current Year (2015-16)	(Form 01I, Line F2.) (Form MYPI, Line D2) 6,384,065.00	Status		
1st Subsequent Year (2016-17)	8,904,680.00	Met Met		
2nd Subsequent Year (2017-18)	11,973,026,00	Met		
,		and and the boundary and the first the contract of		
9A-2. Comparison of the District's Ending	Fund Balance to the Standard			
DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Projected general fur  Explanation:	d is not met.  d ending balance is positive for the current fiscal year a	and two subsequent fiscal years.		
(required if NOT met)				
The Committee of the Co	pjected general fund cash balance will be posi	sitive at the end of the current fiscal year.	versammansammanya vala salinda vala vala ka open mente kepit kilah keka kumil kepit kepit ka open kilah kepit	
1. Determining if the District's Ending	Cash Balance is Positive			
באו'A ENTRY: If Form CASH exists, data will be e	extracted; if not, data must be entered below.			
	Ending Cash Balance General Fund			
Fiscal Year	(Form CASH, Line F, June Column)	Status		
Current Year (2015-16)	10,027,652.00	Met		
9B-2. Comparison of the District's Ending	Cath Raiance to the Standard			
Enablemental of the District School of the District School of the State of the Stat	AND THE PROPERTY OF THE ANALYSIS OF THE PROPERTY OF THE PROPER	«Эменней» «Эмен		
DATA ENTRY: Enter an explanation if the standar  1a. STANDARD MET - Projected general fun	d is not met.  d cash balance will be positive at the end of the current	nt fiscal year.		

Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	6,439	6,482	6,546
Í	THE RESERVE AND A STREET WAS ARRESTED AND A STREET AND A		
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
0.00	0.00	0.00

#### 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s);

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

4. Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

8. Reserve Standard - by Amount

(\$65,000 for districts with less than 1,001 ADA, else 0)

7. District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(2015-16)	(2016-17)	(2017-18)	
70,719,057.00	62,978,825.00	64,027,320,0	
0.00	0.00	0.1	
70,719,057.00	62,978,825.00	64,027,320	
3%	3%	3%	
2,121,571.71	1,889,364.75	1,920,819,	
0.00	0.00	0.	
2,121,571.71	1,889,364.75	1,920,819.	

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

29-91/00/00/04/04/04/00/04/04/04/04/04/04/04/	CONTRACTOR
10C. Calculating the District's	Available Desente Amount
TVG. Galculating the District S	Avanable Reserve Amount
ENCORPORARIO CONTRACO ANTI-OCO	OF THE PROPERTY AND SOCIAL PROPERTY OF THE PRO

- See	41.
£.	3
(A)	/*

A ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
	/e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2015-16)	(2016-17)	(2017-18)
1.	General Fund - Stabilization Arrangements		T-MITTER TO THE TOTAL THE TOTAL TO AL TO THE	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		-	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,121,572.00	1,888,615.00	1,918,930.00
3.	General Fund - Unassigned/Unappropriated Amount		-	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,141,893.00	6,895,465.00	9,933,496.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(1.00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1	1	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		4.1199	
	(Fund 17, Object 9790) (Form MYP), Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount		THE PERSON NAMED IN CONTROL OF THE PERSON NAMED IN THE PERSON NAME	
	(Lines C1 thru C7)	6.263.464.00	8.784.080.00	11.852.426.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8,86%	13.95%	18.51%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,121,571,71	1,889,364,75	1,920,819,60
			, , , , , , , , , , , , , , , , , , , ,	
	Status	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

- а.	51 AND ARD INE 1 - Available reserves have met the standard for the current year and two subsequent fiscal years.

Season Tolling Control of the Contro	
Explanation:	
(required if NOT met)	

-and delighbour			NAMES OF THE PROPERTY OF THE P
SUP	PLEMENTAL INFORMATION	22.4 3 5 6 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	aanaan ka kaanaan saan kansan ka kallada Priisia Priisia Badhii Wallada Badhii Priisia Priisia Priisia Priisia
\ \}	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
\$1.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?	No	
1b.	If Yes, identify the liabilities and how they may impact the budget:		
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?	No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing	ng expenditures in the following fi	scal years:
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
	If Yes, identify the interfund borrowings:		
·			
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be rej	placed or expenditures reduced:	

#### S5. Contributions

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1	

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal

years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections. Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget. -5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Amount of Change Status Change Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2015-16) (6,509,003.00) (6,569,823.00) 0.9% Met 60,820.00 1st Subsequent Year (2016-17) (6,828,654.00) (6,823,043.00) -0.1% (5,611.00) Met 2nd Subsequent Year (2017-18) (7,168,740,00) (7,154,806,00) -0.2% (13.934.00)Mel 1b. Transfers In, General Fund \* Current Year (2015-16) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund \* Current Year (2015-16) 286,360.00 (38,000.00) 248,360,00 -13.3% Not Met 1st Subsequent Year (2016-17) 286 360 00 273.360.00 (13,000,00) -4.5% Met Subsequent Year (2017-18) 286,360.00 273,360,00 -4.5% (13,000.00)Met d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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ic.	NOT MET - The projected to years. Identify the amounts eliminating the transfers.	ansfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The District had budgeted to transfer \$250k to Fund 17 for wetlands mitigation. However, \$38k of that was spent from the general fund to purchase a tractor, leaving \$212k to be transferred.
ď.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

#### S6. Long-term Commitments

Identify all existing and new multiyear commitments\* and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

1 include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

#### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

ł.	 	

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

	# of Years	SACS Fun	d and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining		Debt Service (Expenditures)	as of July 1, 2015
Capital Leases				0
Certificates of Participation	See Below			
General Obligation Bonds		51/861x	51/743x	23,210,306
Supp Early Retirement Program		01/0000/8xxx	01/0000/7439	383,807
State School Building Loans				
Compensated Absences		01,11,13,25/8xxx	01,11,12,25/1xxx & 2xxx	157,215
Refunding Mello-Roos Bonds (2015)		49/8622	49/743x	12,376,387
Other Long-term Commitments (do n	or include OF	THE PROPERTY OF THE PROPERTY O	20 T20.	10 070 007
Series 2008 COP		49/8622	49/743x	32,370,000
Series 2008B COP		49/8622	49/743x	36,725
Series 2009 COP		49/8622	49/743x	51,315,000
Series 2011 COP		49/8622	49/743x	8,135,000
Accrued Interest on GO Bond		51/861x	51/743x	4,956,741
TOTAL:				132,941,181

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	(F & I)	(F&I)	(F & I)	(FQI)
Certificates of Participation	See Below			
General Obligation Bonds	2,000,000	2,685,953	3,602,056	3,787,731
Supp Early Retirement Program	383,807	383,807	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):				
Refunding Mello-Roos Bonds (2015)	0	854,067	886,032	883,513
Series 2008 COP	1,843,194	1,662,980	1,659,613	1,901,740
Series 2008B COP	1,569,505	2,047,944	2,037,444	2.031,819
Series 2009 COP	3,167,764	3,042,914	3,024,039	3,113,079
Series 2011 COP	557,731	557,857	557,832	557,548
Accrued Interest on GO Bond				
Total Annual Payments:	9,522,001	11,235,522	11,767,016	12,275,430
Has total annual payment increa	ised over prior year (2014-15)?	Yes	Yes	Yes

S6B. Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation	
	ong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
Explanation: (Required if Yes to increase in total annual payments)	Increase in G.O. Bond payment each year, payment on Series 2015 Mello-Roos bonds begins in 15-16.
S6C. Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
No - Funding sources will no	of decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

#### S7. Unfunded Liabilities

Identify any changes in estimates	s for unfunded liabilities since first inte	im projections, and indicate whether the	he changes are the result of a new actua	arial valuation

#### Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
  - b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
  - c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

L	Yes	
	***************************************	
	No	

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
- b. OPEB unfunded actuarial accrued liability (UAAL)
- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
2,333,126.00	2,333,126.00
5,625,828.00	5,625,828.00

Second Interim

Nov 06, 2015

First Interim

(Form 01CSI, Item S7A)

Nov 06, 2015

3. OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2015-16)

1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

First Interim	
(Form 01CSI, Item S7A)	Second Interim
671,880.00	671,880.00
671,880.00	671,880.00
671,880.00	671,880.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

218,311.00	211,357.00
229,226.00	229,226.00
240,688.00	240,688.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

207	7,834.00	207,834.00
151	1,318.00	151,318.00
210	1 898 QO	210 898 00

d. Number of retirees receiving OPEB benefits

Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)

20	20
20	20
20	20

#### 4. Comments:

Cell 3. b.	Current Year, Se	cond Interim column,	will not allow us to ente	r an amount in the box.	The amount is \$218,311.	ATTAC PROTESSOR SALESSON STOCKHOOM STOCKHOOM SALES

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78.	dentification of the District's Unfunded Liability for Self-insuran	
ATA m	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First idea in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3,	Self-insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)	First Interim (Form 01CSI, Item S7B) Second Interim
	Amount contributed (funded) for self-insurance programs     Current Year (2015-16)     1st Subsequent Year (2016-17)     2nd Subsequent Year (2017-18)	
4.	Comments:	
en en er		

#### S8. Status of Labor Agreements

of previously ratified multiyea	ee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part r agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future
	If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:
	The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

		district must determine the cost of e of education (COE) with an anal					t change costs, and provide the
		superintendent shall review the are rning board and superintendent.	nalysis relative t	o the criteria and	standards	and may provide written comm	ents to the president of the
S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-	management)	Employees			general program grammen anna immedia biologici de debito in terreto de program de la Program de Sirie de 19 km La montral de transportant de la seguina de programment de la Responsación de la composition de la composition
DATA	ENTRY: Click the appropriate Yes or No bu	tton for "Status of Certificated Lab	or Agreements	as of the Previous	s Reportin	ig Period." There are no extrac	lions in this section.
	of Certificated Labor Agreements as of tall certificated labor negotiations settled as of	of first interim projections?	anation SOD	No			
	·	plete number of FTEs, then skip to ue with section S8A.	section 585.				
Certifi	cated (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2014-15)		nt Year 5-16)	***************************************	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	er of certificated (non-management) full- quivalent (FTE) positions	310.1		325.1		327.1	329.1
1a.	Have any salary and benefit negotiations i	·	•	No			
		he corresponding public disclosur he corresponding public disclosur				•	
		ete questions 6 and 7.	e documents na	ve not been med	with the C	OE, complete questions 2-3.	
1b.	Are any salary and benefit negotiations sti	It unsettled? Nete questions 6 and 7.		Yes		E TOTAL CONTRACTOR CON	
				***************************************			
2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),		eeting;			g monor of	
2b.	Per Government Code Section 3547.5(b),	was the collective bargaining agr	eement				
	certified by the district superintendent and	chief business official?					
	If Yes, date	of Superintendent and CBO certifi	cation:			j	
3.	Per Government Code Section 3547.5(c),	was a budget revision adopted				· Processing	
	to meet the costs of the collective bargaini			n/a		oorganists to the state of the	
	If Yes, date	of budget revision board adoption	:				
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Currer (201	nt Year 5-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement					THE RESIDENCE OF THE PARTY OF T
	Total cost of	salary settlement	***************************************				
	% change in	salary schedule from prior year		***************************************			
		or Multiyear Agreement					
		salary settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the s	ource of funding that will be used	to support multi	year salary comn	nitments:		
			·		***************************************	PPTERS, JPANISHES, LIPARAN, AND PROPERTY AND THE SECOND SE	AND ASSESSMENT OF THE PROPERTY
eren.							
J.							

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	260,000		
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Amount included for any tentative salary schedule increases	(2013-10)	(2010-11)	0
· f.	Amount included for any territarive salary scriedule incleases	<u>V 1</u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,200,000	4,285,000	4,370,000
3.	Percent of H&W cost paid by employer	\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
4.	Percent projected change in H&W cost over prior year	5.0%	2.0%	2.0%
	icated (Non-management) Prior Year Settlements Negotlated First interim Projections			
	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		
Settlei	If Yes, amount of new costs included in the interim and MYPs	110		***************************************
	If Yes, explain the nature of the new costs:	Company and the second		
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	470,000	478,000	487,000
3.	Percent change in step & column over prior year	1.8%	1.8%	1.8%
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certiti	icated (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
	Are savings from attrition included in the budget and MYPs?	Yes	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No
		133		***************************************
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project	ions and the cost impact of each chang	e (i.e., class size, hours of employmen	it, leave of absence, bonuses,
				No. 19-20-19-20-19-20-19-20-19-20-19-20-19-20-19-20-19-20-19-20-20-19-20-19-20-20-20-20-20-20-20-20-20-20-20-2
				AND AND THE PROPERTY OF THE PARTY OF THE PAR

S88.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Er	nployees	Colored Schill Market Action 6045000 Thristopher Proposition on the second contract		makalangga kalanga anasama paman akta anasa tangga kalanga an maka tangga kalanga kalanga kalanga kalanga kala
Ą	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labo	r Agreements as	of the Previous R	Reporting Period." There are	no extraction	s in this section.
			o section SBC.	No.			
Classi	find they management Calami and Dag	afik blaantintinua					
CIGSSI	fied (Non-management) Salary and Ben	Prior Year (2nd Interim) (2014-15)	Current (2015		1st Subsequent Ye (2016-17)	ar	2nd Subsequent Year (2017-18)
	er of classified (non-management) ositions	182.6		194.9		194.9	194.9
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	re documents hav				
1b.	Are any salary and benefit negotiations s	itilf unsettled? oplete questions 6 and 7.		Yes			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date		The state of the s				
3,	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai if Yes, date	<del>-</del>	ı:	n/a			
4.	Period covered by the agreement:	Begin Date:		En	nd Date:		
, seri <del>t</del>	Salary settlement:		Current (2015		1st Subsequent Ye. (2016-17)	ar	2nd Subsequent Year (2017-18)
\	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
		One Year Agreement of salary settlement					
	% change i	in salary schedule from prior year   or					
	Total cost of	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	I to support multiy	ear salary comm	nitments:	PPINAN LANGUIS A 13 National School State (School State (S	
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits		72,000			
		,	Current (2015	-16)	1st Subsequent Yea (2016-17)		2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary	schedule increases		0		0	0 ]

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
			1	
,1 <sub>(-</sub>	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
1	Total cost of H&W benefits	2,020,000	2,060,000	2,100,000
٥.	Percent of H&W cost paid by employer	\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
4.	Percent projected change in H&W cost over prior year	5.0%	2.0%	2.0%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	ly new costs negotiated since first interim for prior year settlements ed in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classi	ified (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year {2016-17}	2nd Subsequent Year (2017-18)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	72,000	72,000	72,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		The street consistent street section is recovered to the street section of the section of the street section of the section of		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
1.	Are savings from attrition included in the interim and MYPs?	Yes	No	No
• • •	The seringe some address message in the market and 19(1) 5:	100		110
2.	Are additional H&W benefits for those laid-off or retired	TILL VERBE		
	employees included in the interim and MYPs?	Va.		) in
		Yes	No	No
	fied (Non-management) - Other ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.):
	Miles and Market and M			
	Marie Ma			
	The second secon			
	MARK		The state of the s	
	And the state of t			THE RESERVE OF THE PARTY OF THE

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Super	rvisor/Confidential Employees		nat relia de la fina de la company superior de la company de la company de la company de la company de la comp
	ENTRY: Click the appropriate Yes or No b section.	utton for "Status of Management/Sup	pervisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od," There are no extractions
	s of Management/Supervisor/Confidentia				
Were	all managerial/confidential labor negotiation		ns? No		
	If Yes or n/a, complete number of FTEs,	then skip to S9.			
	If No, continue with section S8C.				
Mana	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations			
	*	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)	(2017-18)
Numb	er of management, supervisor, and				
	ential FTE positions	44.6	48.4	48.4	48.4
ta.	Have any salary and benefit negotiations	been settled since first interim proje	ections?	V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-	
	if Yes, com	plete question 2.	No	Parameter	
	if No, com;	plete questions 3 and 4.	pt - 10-11-11 - 11-11-11-11-11-11-11-11-11-11-1	man new and and a	
41.	Association and become a sector of the secto	Physical Ideal		A CONTRACTOR OF THE CONTRACTOR	
1b.	Are any salary and benefit negotiations s		Yes	make a SEdimentary of	
	ii yes, con	eplete questions 3 and 4.			
Negot	iations Settled Since First Interim Projection	ns			
2.	Salary settlement:	24.7TM	Current Year	1st Subsequent Year	2nd Subsequent Year
	•		(2015-16)	(2016-17)	(2017-18)
	is the cost of salary settlement included i	n the interim and multivear			
	projections (MYPs)?				
	Total cost of	of salary settlement			
		salary schedule from prior year text, such as "Reopener")	-		
	(istaly wister	Last about as 1500ponor /	THE THE PARTY OF A 11 THOUGH ON THE HEAT WE FIRST WITH A 12 THOUGH OF A 12 AND A 11 A THOUGH A AND A 12 AND A 1		
Negoti	iations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	47,000		
. *****			Current Year	1st Subsequent Year	2nd Subsequent Year
	Amount instrumed for any section of		(2015-16)	(2016-17)	(2017-18)
Section 1	Amount included for any tentative salary	schedule increases	0	0	0
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	g	(2015-16)	(2016-17)	(2017-18)
1,	Are costs of H&W benefit changes include	and in the interim and MVDe2			.,
2.	Total cost of H&W benefits	and in the mainti and wife si	Yes	Yes 622,000	Yes 635,000
3.	Percent of H&W cost paid by employer	<del> -</del>	610,000 \$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
4.	Percent projected change in H&W cost of	ver orior vear	5.0%	2.0%	2.0%
	_				
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Steb a	ind Column Adjustments	r	(2015-16)	(2016-17)	(2017-18)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	-	29,000	29,000	29,000
3.	Percent change in step and column over	prior year	0.7%	0.7%	0,7%
Manac	gement/Supervisor/Confidential		Current V	dat Culturanucut Vana	and Cohange and Man
	Benefits (mileage, bonuses, etc.)		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year
	(minowgo, portuoed, etc.)	Γ	(2013-10)	(2010-11)	(2017-18)
1.	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		90,190	90,190	90,190
3,	Percent change in cost of other benefits of	over prior year	11.0%	0.0%	0.0%

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S9. S	Status	of O	her	Funds
-------	--------	------	-----	-------

New Control		funds that may have negative fund balances at the end of t projection for that fund. Explain plans for how and when the			negative fund balance, prepare an
S9A.	dentification of Other Fu	nds with Negative Ending Fund Balances			
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item	1.	
1.	Are any funds other than the balance at the end of the cu	e general fund projected to have a negative fund rrent fiscal year?	No		
	if Yes, prepare and submit t each fund.	o the reviewing agency a report of revenues, expenditures	, and changes in fund balance	e (e.g., an interim fund rep	ort) and a multiyear projection report for
2.		name and number, that is projected to have a negative endem the problem(s) will be corrected.	nding fund balance for the cur	rrent fiscal year. Provide re	easons for the negative balance(s) and
		**************************************			
				V	The state of the s

ADD	ITIONAL FISCAL INDICATORS	500 P.W.(P.M. P.D. W. P.D. W. P.D. W. P.D. W. P.
oll ele	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" anset the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	ompleted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When p	roviding comments for additional fiscal indicators, please include the item number applicable to ear	ch comment.
	Comments: (optional)	
	L	
End c	f School District Second Interim Criteria and Standards Review	

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

Early Retirement Incentive Program
Through the Public Agency Retirement Services
(PARS), the District would like approval to move forward
with PARS to administrate the supplementary retirement
plan (SRP) for eligible employees

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Gabe Simon, Ed.D.

Assistant Superintendent of Personnel Services

**ENCLOSURES:** 

PARS assumptions and projections

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund

**MEETING DATE:** 

March 15, 2016

ROLL CALL REQUIRED:

No

#### **BACKGROUND:**

The Western Placer Unified School District has worked with Public Agency Retirement Services (PARS) to design a Supplementary Retirement Plan (SRP), a retirement incentive that may encourage senior employees to retire. The goal of the program is to be of little or no cost to the District by increasing the numbers of retirements in the 2015-2016 school year.

As the trust administrator of the Supplementary Retirement Plan (SRP), PARS will conduct all ongoing administration of the program. PARS has held orientation meetings at District locations to provide information regarding the program to eligible employees and was and will continue to be available for questions and additional information. Pacific Life Insurance Company will serve as the plan insurer. Pacific Life is rated excellent, very strong and superior by the Rating Agencies.

PARS administers the third largest multiple employer public retirement system in California. Currently, there are over 350 member agencies representing over a quarter of a million public employees. Over 125 California school districts such as the Los Angeles Unified School District, Long Beach Unified School District, Pasadena Unified School District, Oakland Unified School District, Tracy USD, Stockton School District and others are members of PARS.

# FINANCIAL IMPACT

The ultimate savings or cost of the program is determined based on the actual number of enrolled employees and the final assumptions used (see attached figures). A final analysis based on the actual enrolled employees is before the Board tonight for consideration now that the enrollment window has closed. The PARS retirement incentive will result in a 5 year projected savings to the District of \$123,501.

# **RECOMMENDATION:**

Administration recommends the Board of Trustees approve moving forward with implementation of the PARS plan based on the attached assumptions and projections.

### Western Placer Unified School District

Post-Analysis Report: March 7, 2016 - REVISED

#### PARS SUPPLEMENTARY RETIREMENT PLAN

The primary objective of a retirement incentive is to increase and accelerate the retirement rate over and above natural attrition in order to facilitate specific District objectives such as personnel restructuring, fiscal savings, etc. Fiscal savings are achieved by replacing the retiring employee, who is typically at the top of the salary schedule, with a replacement employee at the bottom of the salary schedule. With retirement incentives involving teachers, the resulting salary differential is sufficient to pay for the costs of the plan and generate additional savings over and above natural attrition.

#### **ANALYSIS METHOD OF CALCULATION**

The analysis compares the savings projected over a five-year period from offering the PARS Supplementary Retirement Plan (SRP) during the 2015-16 school year to the savings expected over the same period if natural attrition runs its normal course. The analysis examines current and future costs and compensation differentials, including projections of all compensation and benefit increases. This analysis has been used nationwide for well over one thousand plans, and is a well-accepted model of calculation.

The basic model of calculation is as follows:

MACH MACH	NET SAVINGS (COST)
+	Savings due to Non-Replacements
200	Future Loss in Natural Attrition
***	Current Natural Attrition
	Retirement Incentive Cost
war	Retirement Health Care Cost
	Total Compensation Differential between Retiring Employee and Replacement Employee

Assumptions	
Eligibility Requirements	Certificated Employees  Age 55 with 5 years of District service, or age 50 with 30 years of service  0.65 FTE or greater  Classified Employees  Age 50 with 5 years of District service 0.65 FTE or greater  Excluded: Superintendent, Deputy Superintendent, and Assistant Superintendents  Resignation from District employment effective: June 30, 2016
Benefit Level	65% of Final Pay Spend Amount*  * 2015-16 Contract Salary multiplied by current FTE.
Replacement Salaries	Certificated Non-Management: \$63,264 (Based on PARS 3-Yr New Hire Study, including 4% increase) Certificated Management: 94.49% (Step 3) Classified Non-Management: 82.51% (Step A) Confidential: 82.28% (Step 1) Classified Management: 87.78% (Step 3)
Health Care Costs	Active Employee: \$14,424  Retired Employee: - Certificated Non-Management: \$11,162 - Certificated Management: \$2,775 (10-15 YOS), \$10,250 (15+ YOS) - Classified Non-Mgmt, Confidential and Classified Mgmt: \$2,775  Health Care COLA: 5.00%
PARS Plan Funding	5 years
Replacement of Positions	100% replacement of positions

The fiscal projections illustrated in the post-analysis are based on the actual demographics of the enrolled participants. The following summarizes the results of the post-analysis.

# 2015-2016 Retirements

Employee Group	Number of Eligible Employees	Actual Retirements with PARS SRP	Percentage Retirements
Certificated Non-Management	69	13	18.84%
Certificated Management	4	1	25.00%
Classified Non-Management	86	4	4.65%
Confidential	3	0	0.00%
Classified Management	5	1	20.00%
TOTAL	167	19	11.38%

# Projected Fiscal Impact: 100% Full-Replacement

Employee Group	Projected Savings in Year 1	Projected Savings over 3 Years	Projected Savings over 5 Years
Certificated Non-Management	\$72,298	\$216,528	\$298,843
Certificated Management	(\$8,769)	(\$39,231)	(\$73,958)
Classified Non-Management	(\$18,333)	(\$54,999)	(\$91,666)
Confidential	\$0	\$0	\$0
Classified Management	\$7,901	\$3,297	(\$9,718)
TOTAL	\$53,097	\$125,595	\$123,501

#### Notice

This analysis attempts to quantify in economic terms, not budgetary terms, the fiscal impact of a retirement incentive program at the District. This analysis is entirely driven by the assumptions set forth by the District. If the assumptions are changed or modified by the District the results shall vary from what is set forth in this analysis. The accuracy of any results and/or analysis will depend entirely upon the accuracy of the information provided and the assumptions used.

The information, data and assumptions used in this analysis have been provided to Public Agency Retirement Services (PARS) by the District. It shall be the responsibility of the District to certify the accuracy, content and completeness of the information, data and assumptions so that PARS may rely on such information without further audit. PARS shall be under no duty to question the information, data and assumptions received from the District including, but not limited to, inquiries about how the analysis, information, data and assumptions work in conjunction with the District's budget.

PARS shall not be liable for non-performance of Services if such non-performance is caused by or results from erroneous and/or late delivery of information, data and assumptions.

PARS is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice.

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT:

Collective Bargaining Agreement
Between Western Placer Unified
School District and the California School Employee
Association – Chapter #741

REQUESTED BY:

Gabe Simon, Ed.D.
Assistant Superintendent of
Personnel Services

DEPARTMENT:

Personnel

MEETING DATE:

March 15, 2016

**AGENDA ITEM AREA:** 

Discussion/Action

**ENCLOSURES:** 

Tentative Agreements reflecting changes from previous Agreement. & AB 1200 Certification Documentation

FINANCIAL INPUT/SOURCE:

General Fund

**ROLL CALL REQUIRED:** 

No.

#### **BACKGROUND:**

The Collective Bargaining Agreement between the California School Employees Association – Chapter #741 (Chapter #741) and the Western Placer Unified School District (WPUSD) is being submitted for ratification. Both parties have completed a lengthy effort to finalize the contract. The terms of the agreement will be in effect from July 1, 2016 – June 30, 2019 with opportunities for both parties to reopen limited articles pursuant to the agreement. The Tentative Agreement has been ratified by Chapter #741.

Statute requires that the public is made aware of the costs associated with a tentative collective bargaining agreement before it becomes binding on the district or county office of education. Government Code Section 3547.5 states:

Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including,

but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal year, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction [G.C. 3547.5(a)].

The Superintendent of the school district and Chief Business Official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall itemize any budget revision necessary to meet the costs (or savings) of the agreement in each year of its term [Gov. Code 3547.5 (b)]. The attached forms are the required format by the Placer County Office of Education.

The budgetary implications of the Tentative Agreement between WPUSD and CSEA Chapter #741 which includes a salary increase are described in the attached document entitled "Public Disclosure of Proposed Collective Bargaining Agreement: Certification".

#### RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Collective Bargaining Agreement as presented.

#### TENTATIVE AGREEMENT

# Between the WESTERN PLACER UNIFIED SCHOOL DISTRICT And the CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION: CHAPTER #741

# Article III - Terms and Conditions of Employment

#### B. Workday. Work week. Work year

9. Upon pre-approval of his/her immediate supervisor, an employee shall be paid for mandated training at the appropriate rate of pay as set forth in this Agreement.

#### J. Transportation

9. The District will reimburse employees the California Highway Patrol licensing fee for a school bus driver's certificate once every five years. The District will pay employees to take the written CHP test and the driving CHP test at a maximum of two (2) hours each at the appropriate rate of pay as set forth in this agreement once every five years.

# Article IV- Employee Benefits

#### A. Health Insurance

The Benefit CAPs shall remain at the current amounts.

#### I. Holidays

1. All employees as part of the classified service shall be entitled to the following paid holidays provided they are in a paid status during any portion of the working day immediately preceding or succeeding the holiday.

New Year's Day

Labor Day

Washington's Birthday

Admission Day (Admission Day Holiday

will be reflected on the District calendar

the Wednesday before Thanksgiving)

Lincoln's Birthday

Veteran's Day

Independence Day

Thanksgiving Day and the day following

Memorial Day

Christmas Day

Martin Luther King Day

and every day appointed by the President, or the Governor of this State as provided for in subdivisions (b) and (c) of Section 37220 of the California Education Code which requires schools to be closed. Any day declared a holiday by the Governing Board under Education Code 37222 and 45203 which requires schools to be closed shall be a paid holiday for eligible employees.

2. Regular employees of the District who are not normally assigned to duty during the school holidays of December 25 and January 1 shall be paid for those two holidays provided that they were in a paid status during any portion of the working day of their normal assignment immediately preceding or succeeding the holiday period.

When New Year's Eve day and Christmas Eve fall on a regular work day, employees of the District who work their regular shift up to 4 hours shall be considered working a full day.

#### K. Retiree Benefits (Proposed change effective July 1, 2015)

3. The District's obligation under this provision shall not exceed \$2,775-\$3,600 per year for a maximum of five (5) consecutive years or to age 65, whichever comes first. Or the District's obligation under this provision shall not exceed \$4,667-\$6,000 per year for a maximum of three (3) consecutive years or until age 65, whichever comes first. Part-time employees' retiree benefits will be prorated in the same ration as their regular work hours per day, days per week, weeks per month, or months per year at their effective date of retirement. This amount will be paid directly to appropriate insurance carriers.

### Article VI-Salaries

The District proposes a 4% salary increase retroactive to January 1, 2016. If another represented bargaining unit receives a salary increase in excess of 4%, CSEA Chapter #471 has the right to renegotiate this Article.

#### Health Clerk:

\*Job description will remain as Board approved

\*Salary range will be increased from 17 to 20 effective July 1, 2016

# <u>Article VII – Vacancies/Transfers/Promotions</u>

#### F. Employee Initiated Transfer:

Instructional Aide-Special Education (See Appendix F)

### Article XX - Duration

This agreement shall be in full force and effect from July 1, 2013 through June 30, 2016 July 1, 2016 through June 30, 2019 and shall remain in effect until a successor agreement is negotiated by the parties.

Re-opener Provisions: For the 2014-2015 and 2015-2016-2016-2017 and 2017-2018 school years, the parties may reopen negotiations only in the area of Article VI Salaries, Article IV Employee Benefits and two (2) articles of choice by either party.

\*In the event any term of this tentative agreement shall, to any extent, be found to be invalid or unenforceable, the remainder of this tentative agreement shall remain valid and enforceable.

\*This tentative agreement shall be governed by and controlled in accordance with the laws of the State of California.

\*The tentative agreement is contingent and shall become effective upon approval by the California Schools Employee Association Chapter #741 as evidenced by the signature of the CSEA Chapter and WPUSD designees below.

Mike Kimbrough

C.S.E.A. Negotiations Chair

Date Ratified by C.S.E.A. Members

Gabe Simon, WPUSD Designee

Date Adopted by WPUSD Board

<sup>\*</sup> Other various changes may be necessary depending on what may be agreed upon and to clean up contract language. All such changes must be agreed to.

### MEMORANDUM OF UNDERSTANDING Between the WESTERN PLACER UNIFIED SCHOOL DISTRICT And the CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION: CHAPTER #741

#### February 19, 2016

WHEREAS, WPUSD and CSEA Chapter #741 agree that the District's Instructional Aides-Special Education retain certain transfer rights.

WHEREAS, WPUSD wishes to provide equitable and fair compensation to its employees.

WHEREAS, WPUSD and CSEA Chapter #741 have had previous discussions regarding this topic. Chapter #741 and WPUSD both desire to memorialize the decision.

# NOW, THEREFORE WPUSD AND CSEA Chapter #741 AGREE AS FOLLOWS:

- 1. Instructional Aide-Special Education incumbents who transfer to the position of Paraprofessional, Specialized Physical Health Care shall retain their hire date for the purposes of seniority in the Paraprofessional, Specialized Physical Health Care position.
- 2. In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.
- 3. This MOU shall be governed by and controlled in accordance with the laws of the State of California.
- 4. The MOU is contingent and shall become effective upon approval by the California Schools Employee Association Chapter #741 as evidenced by the signature of the CSEA Chapter and WPUSD designees below.

Dated: For the District:

Gabe Simon, Ed.D., Assistant Superintendent of

Personnel Services

#### OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

#### CERTIFICATION

This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure and by the Board President upon formal board action on the proposed agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Western Placer Unified School District (District), hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and the California School Employees Association Chapter #741 (CSEA) Bargaining Unit, during the term of the agreement from 07/01/2016 to 06/30/2019. **Budget Revisions** If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report. **Budget Adjustment Current Year Budget Adjustments** Increase (Decrease) Revenues/Other Financing Sources Expenditures/Other Financing Uses 159,232 (159, 232)Change to Ending Fund Balance Certifications (check one & sign) X I hereby certify \_\_\_\_ I am unable to certify 3/15/2016 District Superintendent Date Signature I am unable to certify X I hereby certify 3/15/2016 Chief Business Official Signature Date

After public disclosure of the major provisions contained in this document, the Governing Board at its meeting on 03/15/2016, took action to approve the proposed Agreement with the California School Employees Association Chapter #741 (CSEA) Bargaining Unit.
President, Governing Board Date Signature

# OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

LEA Name:	Western Placer Unified School District		
Name of Bargaining Unit: California School Employees Association Chapter #741 (CSEA)			
Certificated, Classified, Other:	Classified		
The proposed agreement covers the pe	riod beginning: 7/1/2016 and ending: 6/30/2019 (mm/dd/yyyy) (mm/dd/yyyy)		
The Governing Board will act upon this	agreement on: 3/15/2016 (mm/dd/yyyy)		

Proposed Change in	Fiscal Impact of Proposed Agreement				
Compensation	FY 2015/16 FY 2016/17		FY 2017/18		
Salary Schedule Change (include step and column movement)	144,552	289,104	289,104		
Other Compensation - Identify:	-	-	-		
Statutory Benefits - STRS, PERS, FICA, Medicare, WC UI, etc.	included above	included above	included above		
Health and Welfare Benefits	14,680	14,680	14,680		
Total Proposed Change in Compensation Costs	\$ 159,232	\$ 303,784	\$ 303,784		
Total Number of FTE	195	195	195		
Average Cost per Employee	817	1,559	1,559		

Costs Already Included in Board Approved Budget Ref. Supplemental Information #8	<b>~</b>	-	-
Net Change to Budget	\$ 159,232	\$ 303,784	\$ 303,784

# OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

GENERAL FUND 01	Current Year	1st Subsequent	2nd Subsequent
COMBINED	FY 2015/16	Year FY 2016/17	Year FY 2017/18
Latest Board Approved Budget Before Settlem	ent, Date:		
Total Revenues, Including Transfers In, Other	74,112,565	71,447,556	73,374,164
Sources In, & Contributions (Objects 8000-8999)  Total Expenses, Including Transfers Out, Other		·	
Uses (Objects 1000-9999)	75,901,182	70,087,396	71,681,294
Increase (Decrease) In Fund Balance	(1,788,617)	1,360,160	1,692,870
Other Revisions, As Of Date:			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	~		-
Total Expenses, Including Transfers Out, Other	-	_	•
Uses (Objects 1000-9999) Increase (Decrease) In Fund Balance		-	
Adjustment For Settlement  Total Revenues, Including Transfers In, Other			·····
Sources In, & Contributions (Objects 8000-8999)	**	***	<u></u>
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	159,232	303,784	303,784
Increase (Decrease) In Fund Balance	(159,232)	(303,784)	(303,784)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	74,112,565	71,447,556	73,374,164
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	76,060,414	70,391,180	71,985,078
Fund Balance			
Beginning Fund Balance	8,058,525	6,110,676	7,167,052
Total Increase (Decrease) In Fund Balance	(1,947,849)	1,056,376	1,389,086
Projected Ending Fund Balance	6,110,676	7,167,052	8,556,138
Components of Ending Fund Balance			
Restricted	141,181	141,181	141,181
Committed	Ve-	-	**
Assignments:	-	•	-
0	La.	**	-
0	-	-	
Reserve For Economic Uncertainty	2,081,765	1,902,143	1,940,049
Unassigned Balance (must be positive number)	3,887,730	5,123,728	6,474,908
% Available for Economic Uncertainty	7.85%	9.98%	11.69%

#### OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
UNRESTRICTED	FY 2015/16	FY 2016/17	FY 2017/18
Latest Board Approved Budget Before Settlen	nent, Date:		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	55,173,060	55,297,541	57,592,716
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	56,128,558	53,937,381	55,899,846
Increase (Decrease) In Fund Balance	(955,498)	1,360,160	1,692,870
Other Revisions, As Of Date:			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	*	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)		_	A4-
Increase (Decrease) In Fund Balance	-	*	-
Adjustment For Settlement			
* Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)		**	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	159,232	303,784	303,784
Increase (Decrease) In Fund Balance	(159,232)	(303,784)	(303,784)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	55,173,060	55,297,541	57,592,716
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	56,287,790	54,241,165	56,203,630
Fund Balance			
Beginning Fund Balance	7,089,225	5,974,495	7,030,871
Total Increase (Decrease) In Fund Balance	(1,114,730)	1,056,376	1,389,086
Projected Ending Fund Balance	5,974,495	7,030,871	8,419,957
Components of Ending Fund Balance			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
Decomp For Formania Hospitalists	2,081,765	1,902,143	1,940,049
Reserve For Economic Uncertainty			<u> </u>
Unassigned Balance (must be positive number)	3,887,730	5,123,728	6,474,908

Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

#### OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

	GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
	UNRESTRICTED	FY 2015/16	FY 2016/17	FY 2017/18
Lat	test Board Approved Budget Before Settlen	nent, Date:	12/15/2015	
	Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	55,173,060	55,297,541	57,592,716
	Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	56,128,558	53,937,381	55,899,846
	Increase (Decrease) in Fund Balance	(955,498)	1,360,160	1,692,870
Otl	ner Revisions, As Of Date:			
	Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
	Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	w	*	*
	Increase (Decrease) In Fund Balance	<u></u>	-	з.
Ad	justment For Settlement			
*	Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	*	*
	Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	159,232	303,784	303,784
	Increase (Decrease) in Fund Balance	(159,232)	(303,784)	(303,784)
Tot	al Revised Budget			
	Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	55,173,060	55,297,541	57,592,716
	Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	56,287,790	54,241,165	56,203,630
Fu	nd Balance			
	Beginning Fund Balance	7,089,225	5,974,495	7,030,871
	Total Increase (Decrease) In Fund Balance	(1,114,730)	1,056,376	1,389,086
	Projected Ending Fund Balance	5,974,495	7,030,871	8,419,957
Со	mponents of Ending Fund Balance			
	Restricted	5,000	5,000	5,000
	Committed			
	Assignments:		***************************************	
		2,081,765	1,902,143	1,940,049
	Reserve For Economic Uncertainty	2,001,700	l .	į .
	Reserve For Economic Uncertainty  Unassigned Balance (must be positive number)	3,887,730	5,123,728	6,474,908

Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

# OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

1	What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?
	On-going increase of 4.00% on CSEA salary schedule effective 1/1/16. In 2015/16 less than full year increase is effective annualized increase of 2.00%. Increase in Range of Health Clerk from Range 17 to Range 20 effective 7/1/16.Increase in District retiree health benefit contribution effective for retires in 15-16 fiscal year.
2	Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)
	No
3	Does this bargaining unit have a negotiated cap for Health and Welfare benefits?  Yes X  No
;	If yes, please describe the cap amount.
	N/A
4	Describe other proposed non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)
	N/A

# OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

5	What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)
	No
6	What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?
	No
7	Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.
	N/A
8	Describe any costs that were previously included at budget adoption or subsequent board approved revision, that will be implemented by the proposed agreement.
	None
9	Identify the source of funding for the proposed agreement in the current and each of the two subsequent years.
	Unrestricted General Funds Fund Balance. All categorically funded increases will be funded through those specific programs.

#### OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

10	If amounts are entered in the "Other Revisions" on the MYP forms please provide brief description.
	N/A
11	Will this agreement create, or decrease the LEA's budget deficit in the current or subsequent year(s)? "Budget Deficit" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.
	Yes. Unappropriated Fund Balance Reserves are available for the settlement.
12	Will the LEA be able to maintain it's Reserve for Economic Uncertainty in the current and two subsequent fiscal years? If not, explain justification for approving proposed agreement.
	Yes
13	Please provide any additional comments and explanations that are necessary to understand the impact of the

proposed agreement not already addressed above.

#### OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

None noted	
nvotie noted	
	:

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

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

#### DISTRICT GLOBAL GOALS

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

SUBJECT: AGENDA ITEM AREA:

Adoption of Revised/New Action

Policies/Regulations/Exhibits

REQUESTED BY: ENCLOSURES:

Scott Leaman Yes

Superintendent

DEPARTMENT: FINANCIAL INPUT/SOURCE:

Administration N/A

MEETING DATE: ROLL CALL REQUIRED:

March 15, 2016 No.

#### BACKGROUND:

These new and/or revised policies/regulations/exhibits are now being presented for approval by the Board of Trustees.

• BP/AR/E 6163.4 Student Use of Technology

#### RECOMMENDATION:

Administration recommends the Board of Trustees approve the new and revised Policies, Regulations and Exhibits as submitted.

wp/rk/factform

#### MANUAL MAINTENANCE GUIDESHEET

**July 2015** Page 1 of 1

Note: Description below identify major changes in revised materials. Editorial changes have also been made.

#### BP/AR/E 6163.4 - Student Use of Technology

(BP revised; AR deleted; E added)

Policy updated to clarify circumstances under which districts may lawfully search students' personally owned devices, delete outdated prohibition against use of district technology to access social networking sites, and include material formerly in AR re: appropriate student conduct when using the Internet or other electronic communications. Regulation deleted and replaced by new Exhibit presenting a sample Acceptable Use Agreement.

For Board Approval: March 15, 2016

Instruction AR 6163.4(a)

#### STUDENT USE OF TECHNOLOGY

The principal or designee shall oversee the maintenance of each school's technological resources and may establish guidelines and limits on their use. He/she shall ensure that all students using these resources receive training in their proper and appropriate use. All instructional staff shall receive a copy of this administrative regulation, the accompanying Board policy, and the district's Acceptable Use Agreement describing expectations for appropriate use of the system and shall also be provided with information about the role of staff in supervising student use of technological resources. All students using these resources shall receive instruction in their proper and appropriate use.

```
(cf. 0440 - District Technology Plan)
(cf. 4040 - Employee Use of Technology)
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
```

Teachers, administrators, and/or library media specialists shall prescreen technological resources and online sites that will be used for instructional purposes to ensure that they are appropriate for the intended purpose and the age of the students.

```
(cf. 6163.1 - Library Media Centers)
```

#### On-Line/Internet Services: User Obligations and Responsibilities

Students are authorized to use district equipment to access the Internet or on-line services in accordance with user obligations and responsibilities specified below and in accordance with Board policy and the district's Acceptable Use Agreement.

- 1. The student in whose name an on-line services account is issued is responsible for its proper use at all times. Students shall keep personal account numbers, home addresses, and all telephone numbers private. They shall use the system only under their own account number.
- 2. Students shall use the district's system responsibly and primarily for educational purposes.
- 3. Students shall not access, post, submit, publish, or display harmful or inappropriate matter that is threatening, obscene, disruptive, or sexually explicit, or that could be construed as harassment or disparagement of others based on their race/ethnicity, national origin, sex, gender, sexual orientation, age, disability, religion, or political beliefs.

```
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)
```

#### STUDENT USE OF TECHNOLOGY (continued)

Harmful matter includes matter, taken as a whole, which to the average person, applying contemporary statewide standards, appeals to the prurient interest and is matter which depicts or describes in a patently offensive way sexual conduct and which lacks serious literary, artistic, political, or scientific value for minors. (Penal Code 313)

4. Unless otherwise instructed by school personnel, students shall not disclose, use, or disseminate personal identification information about themselves or others when using electronic mail, chat rooms, or other forms of direct electronic communication. Students are also cautioned not to disclose such information by other means to individuals located through the Internet without the permission of their parents/guardians.

Personal information includes the student's name, address, telephone number, Social Security number, or other individually identifiable information.

- 5. Students shall not use the system to encourage the use of drugs, alcohol, or tobacco, nor shall they promote unethical practices or any activity prohibited by law or Board policy.
- 6. Students shall not use the system to engage in commercial or other for-profit activities.

(cf. 3513.3 - Tobacco-Free Schools)

- 7. Students shall not use the system to threaten, intimidate, harass, or ridicule other students or staff.
- 8. Copyrighted material shall not be placed on the district's computer system without the author's permission. Students shall not violate copyright laws or plagiarize documents. Any materials utilized for research projects should be given proper credit as with any other hard copy source of information.

(cf. 6162.6 - Use of Copyrighted Materials)

9. Students shall not intentionally upload, download, or create computer viruses and/or maliciously attempt to harm or destroy district equipment or materials or manipulate the data of any other user, including so-called "hacking."

(cf. 5131.5 - Vandalism, Theft and Graffiti)

10. Students shall not read other users' electronic mail or files. They shall not attempt to interfere with other users' ability to send or receive electronic mail, nor shall they attempt to delete, copy, modify, or forge other users' mail.

11. Students shall report any security problem or misuse of the services to the teacher or principal.

The district reserves the right to monitor use of the district's systems for improper use without advance notice or consent. Students shall be informed that computer files and electronic communications, including email, are not private and may be accessed by district for the purpose of ensuring proper use.

(cf. 5145.12 - Search and Seizure)

Whenever a student is found to have violated Board policy, administrative regulation, or the district's Acceptable Use Agreement, the principal or designee may cancel or limit a student's user privileges or increase supervision of the student's use of the district's technological resources, as appropriate. Inappropriate use also may result in disciplinary action and/or legal action in accordance with law and Board policy.

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))



Regulation

approved: September 4, 2007

revised: November 15, 2011

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Lincoln, California

Instruction BP 6163.4(a)

## STUDENT USE OF TECHNOLOGY

The Board of Trustees intends that technological resources provided by the district be used in a safe and responsible and proper manner in support of the instructional program and for the advancement of student learning. All student using these resources shall receive instruction in their proper and appropriate use.

```
(cf. 0440 - District Technology Plan)
(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)
(cf. 4040 - Employee Use of Technology)
(cf. 6163.1 - Library Media Centers)
```

Teachers, administrators, and/or library media specialists are expected to review the technological resources and online sites that will be used in the classroom or assigned to students in order to ensure that they are appropriate for the intended purpose and the age of the students.

The Superintendent or designee shall notify students and parents/guardians about authorized uses of district computers, user obligations and responsibilities, as well as consequences for unauthorized use and/or unlawful activities in accordance with district regulations and the district's Acceptable Use Agreement.

```
(cf. 5145.12 Search and Seizure)
```

District technology includes, but is not limited to, computers, the district's computer network including servers and wireless computer networking technology (wi-fi), the Internet, email, USB drives, wireless access points (routers), tablet computers, smartphones and smart devices, telephones, cellular telephones, personal digital assistants, pagers, MP3 players, wearable technology, any wireless communication device including emergency radios, and/or future technological innovations, whether accessed on or off site or through district-owned or personally owned equipment or devices.

#### **On-Line Services/Internet Access**

The Superintendent or designee shall ensure that all district computers with Internet access have a technology protection measure that blocks or filters Internet access to visual depictions that are obscene, child pornography, or harmful to minors, and that the operation of such measures is enforced. (20 USC 6777, 47 USC 254)

The Board desires to protect students from access to inappropriate matter on the Internet or other on-line services. The Superintendent or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet. He/she

also shall establish regulations to address the safety and security of students and student information when using electronic mail, chat rooms, and other forms of direct electronic communication.

Staff shall supervise students while they are using on-line services and may ask teacher aides and student aides to assist in this supervision.

Before using the district's on-line resources, each a student is authorized to use district technology, the student and his/her parent/guardian shall sign and return an Acceptable Use Agreement. specifying user obligations and responsibilities. In that agreement, the student and his/her parent/guardian shall agree to not hold the district or any district staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or users' mistakes or negligence. They shall also agree to indemnify and hold harmless the district and district personnel for any damages or costs incurred.

(cf. 6162.6 - Use of Copyrighted Materials)

The district reserves the right to monitor student use of technology within the jurisdiction of the district without advance notice or consent. Students shall be informed that their use of district technology, including, but not limited to, computer files, email, text messages, instant messaging, and other electronic communications, is not private and may be accessed by the district for the purpose of ensuring proper use. Students have no reasonable expectation of privacy in use of the district technology. Students' personally owned devices shall not be searched except in cases where there is a reasonable suspicion, based on specific and objective facts, that the search will uncover evidence of a violation of law, district policy, or school rules.

(cf. 5145.12 - Search and Seizure)

The Superintendent or designee may gather and maintain information pertaining directly to school safety or student safety from the social media activity of any district student in accordance with Education Code 49073.6 and BP/AR 5125 - Student Records.

(cf. 5125 - Student Records)

Whenever a student is found to have violated Board policy or the district's Acceptable Use Agreement, the principal or designee may cancel or limit a student's user privileges or increase supervision of the student's use of the district's equipment and other technological resources, as appropriate. Inappropriate use also may result in disciplinary action and/or legal action in accordance with law and Board policy.

```
(cf. 5125.2 - Withholding Grades, Diploma or Transcripts)
```

<sup>(</sup>cf. 5144 - Discipline)

<sup>(</sup>cf. 5144.1 - Suspension and Expulsion/Due Process)

<sup>(</sup>cf. 5144.2 - Suspension and Expulsion/Due Process: Students with Disabilities)

The Superintendent or designee, with input from students and appropriate staff, shall regularly review and update procedures to enhance the safety and security of students using district technology and to help ensure that the district adapts to changing technologies and circumstances.

## **Internet Safety**

The Superintendent or designee shall ensure that all district computers with Internet access have a technology protection measure that protects against access to visual depictions that are obscene, child pornography, or harmful to minors and that the operation of such measures is enforced. (20 USC 6777; 47 USC 254; 47 CFR 54.520)

To reinforce these measures, the Superintendent or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities.

Harmful matter includes matter, taken as a whole, which to the average person, applying contemporary statewide standards, appeals to the prurient interest and is matter which depicts or describes, in a patently offensive way, sexual conduct and which lacks serious literary, artistic, political, or scientific value for minors. (Penal Code 313)

The district's Acceptable Use Agreement shall establish expectations for appropriate student conduct when using the Internet or other forms of electronic communication, including, but not limited to, prohibitions against:

1. Accessing, posting, submitting, publishing, or displaying harmful or inappropriate matter that is threatening, obscene, disruptive, or sexually explicit, or that could be construed as harassment or disparagement of others based on their race/ethnicity, national origin, sex, gender, sexual orientation, age, disability, religion, or political beliefs

```
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)
```

2. Intentionally uploading, downloading, or creating computer viruses and/or maliciously attempting to harm or destroy district equipment or materials or manipulate the data of any other user, including so-called "hacking"

3. Distributing personal identification information, including the name, address, telephone number, Social Security number, or other personally identifiable information, of another student, staff member, or other person with the intent to threaten, intimidate, harass, or ridicule that person

The Superintendent or designee shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

The Superintendent or designee, with input from students and appropriate staff, shall regularly review and update this policy, the accompanying administrative regulation, and other relevant procedures to enhance the safety and security of students using the district's technological resources and to help ensure that the district adapts to changing technologies and circumstances.

#### Legal Reference:

#### EDUCATION CODE

49073.6 Student records; social media

51006 Computer education and resources

51007 Programs to strengthen technological skills

51870-51874 Education technology

60044 Prohibited instructional materials

PENAL CODE

313 Harmful matter

502 Computer crimes, remedies

632 Eavesdropping on or recording confidential communications

635.2 Electronic communication devices, threats to safety

UNITED STATES CODE, TITLE 20

6751-6777 Enhancing Education Through Technology Act, No Child Left Behind Act, Title II, Part D, especially:

6777 Internet safety

UNITED STATES CODE, TITLE 47

254 Universal service discounts (E-rate)

CODE OF FEDERAL REGULATIONS, TITLE 16

312.1-312.12 Children's online privacy protection

CODE OF FEDERAL REGULATIONS, TITLE 47

54.520 Internet safety policy and technology protection measures, E-rate discounts

#### **COURT DECISIONS**

New Jersey v. T.L.O., (1985) 469 U.S. 325

#### Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION CSBA PUBLICATIONS

K-12 Network Technology Planning Guide: Building the Future, 1995

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

FEDERAL TRADE COMMISSION PUBLICATIONS

How to Protect Kids' Privacy Online: A Guide for Teachers, December 2000 CALIFORNIA DEPARTMENT OF EDUCATION PROGRAM ADVISORIES

1223.94 Acceptable Use of Electronic Information Resources

**WEB SITES** 

CSBA: http://www.csba.org

American Library Association: http://www.ala.org

California Coalition for Children's Internet Safety: http://www.cybersafety.ca.gov

California Department of Education: http://www.ede.ca.gov Center for Safe and Responsible Internet Use: http://csriu.org Federal Communications Commission: http://www.fcc.gov

Federal Trade Commission, Children's Online Privacy Protection:

http://www.ftc.gov/privacy/privacyinitiatives/childrens.html U.S. Department of Education: <a href="http://www.ed.gov">http://www.ed.gov</a>

Web-Wise Kids: http://www.webwisekids.org

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Lincoln, California

**Policy** 

**Instruction** E(1) 6163.4(a)

## STUDENT USE OF TECHNOLOGY

## Western Placer Unified School District

K-5 Student Instructional Technology Acceptable Use and Internet Safety Policy
ACCEPTABLE USE AGREEMENT AND RELEASE OF DISTRIC FROM
LIABILITY (STUDENTS)

The Western Placer Unified School District authorizes students to use technology owned or otherwise provided by the district as necessary for instructional purposes. The use of district technology is a privilege permitted at the district's discretion and is subject to the conditions and restrictions set forth in applicable Board policies, administrative regulations, and this Acceptable Use Agreement. The district reserves the right to suspend access at any time, without notice, for any reason.

The district expects all students to use technology responsibly in order to avoid potential problems and liability. The district may place reasonable restrictions on the sites, material, and/or information that students may access through the system.

Each student who is authorized to use district technology and his/her parent/guardian shall sign this Acceptable Use Agreement as an indication that they have read and understand the agreement.

The computer is an important tool for you to use in your education. However, it is important that you are safe and responsible while online. You must follow these rules to use the school's network:

#### Be Responsible

- Ask permission before downloading files (attachments) to avoid computer viruses.
- Your password is your secret; do not share it except with your teacher, school administrator, or parents.
- Only visit permitted Internet sites. Information you access and post is monitored.
- Treat computers properly. Tell a teacher if a computer is broken.
- Computers settings are configured by technology staff and should not be changed.
- Ask for your teacher's permission and assistance before using removable media from home.
- Use school computers for school work.
- Maintain your files in a responsible manner, which includes backing up at regular intervals and deleting files at the end of the school year.

#### Definitions

District technology includes, but is not limited to, computers, the district's computer network including servers and wireless computer networking technology (wi-fi), the Internet, email, USB drives, wireless access points (routers), tablet computers, smartphones and smart devices, telephones, cellular telephones, personal digital assistants, pagers, MP3 players, wearable technology, any wireless communication device including emergency radios, and/or future technological innovations, whether accessed on or off site or through district-owned or personally owned equipment or devices.

## Be Respectful

- Using ALL CAPITAL LETTERS in a message may be considered rude.
- Only send polite and positive messages to people to avoid hurting other people's feelings.
- · Make sure to use respectful language when talking online.
- · Only respond to messages from people you know.
- Always treat online friends with respect.
- Use your own words when using information you have researched or use quote marks and cite your source (give credit to the resource from which the information came). Don't plagiarize!
- Don't touch anyone else's computer, school work, or computer files.
- Only use your password to access school computers.

#### Be Safe

- Never give out your full name, address, age, phone number, or school without parents' or teacher's
  permission. Identify yourself only with a nickname while online.
- Ask an adult you trust about any online contact that makes you feel uncomfortable.
- If a website makes you feel uncomfortable, tell your teacher.
- Ask permission from parents and teacher before posting photos of yourself or others.
- Only use a computer when a teacher is in the room.

## Student Obligations and Responsibilities

Students are expected to use district technology safely, responsibly, and for educational purposes only. The student in whose name district technology is issued is responsible for its proper use at all times. Students shall not share their assigned online services account information, passwords, or other information used for identification and authorization purposes, and shall use the system only under the account to which they have been assigned.

Students are prohibited from using district technology for improper purposes, including, but not limited to, use of district technology to:

- 1. Access, post, display, or otherwise use material that is discriminatory, libelous, defamatory, obscene, sexually explicit, or disruptive
- 2. Bully, harass, intimidate, or threaten other students, staff, or other individuals ("cyberbullying")
- 3. Disclose, use, or disseminate personal identification information (such as name, address, telephone number, Social Security number, or other personal information) of another student, staff member, or other person with the intent to threaten, intimidate, harass, or ridicule that person
- 4. Infringe on copyright, license, trademark, patent, or other intellectual property rights
- 5. Intentionally disrupt or harm district technology or other district operations (such as destroying district equipment, placing a virus on district computers,

adding or removing a computer program without permission from a teacher or other district personnel, changing settings on shared computers)

- 6. Install unauthorized software
- 7. "Hack" into the system to manipulate data of the district or other users
- 8. Engage in or promote any practice that is unethical or violates any law or Board policy, administrative regulation, or district practice

#### **Privacy**

Since the use of district technology is intended for educational purposes, students shall not have any expectation of privacy in any use of district technology.

The district reserves the right to monitor and record all use of district technology, including, but not limited to, access to the Internet or social media, communications sent or received from district technology, or other uses. Such monitoring/recording may occur at any time without prior notice for any legal purposes including, but not limited to, record retention and distribution and/or investigation of improper, illegal, or prohibited activity. Students should be aware that, in most instances, their use of district technology (such as web searches and emails) cannot be erased or deleted.

All passwords created for or used on any district technology are the sole property of the district. The creation or use of a password by a student on district technology does not create a reasonable expectation of privacy.

#### Personally Owned Devices

If a student uses a personally owned device to access district technology, he/she shall abide by all applicable Board policies, administrative regulations, and this Acceptable Use Agreement. Any such use of a personally owned device may subject the contents of the device and any communications sent or received on the device to disclosure pursuant to a lawful subpoena or public records request.

#### Reporting

If a student becomes aware of any security problem (such as any compromise of the confidentiality of any login or account information) or misuse of district technology, he/she shall immediately report such information to the teacher or other district personnel.

#### Consequences for Violation

Violations of the law, Board policy, or this agreement may result in revocation of a student's access to district technology and/or discipline, up to and including suspension

or expulsion. In addition, violations of the law, Board policy, or this agreement may be reported to law enforcement agencies as appropriate.

To keep students safe online at school, the district actively uses filtering software hosted by the Placer County Office of Education to meet the Children's Internet Protection Act (CIPA) requirement and to keep inappropriate pictures, images, and graphics from being accessed. Filtering software is not a perfect science and it may be possible for users to access inappropriate sites. If a student's computer usage is disruptive to the school community, the student may be disciplined according to the student discipline policy.

### Student Acknowledgment

I have received, read, understand, and agree to abide by this Acceptable Use Agreement and other applicable laws and district policies and regulations governing the use of district technology. I understand that there is no expectation of privacy when using district technology. I further understand that any violation may result in loss of user privileges, disciplinary action, and/or appropriate legal action.

Name:	Grade:
(Please print)	
School:	
	_ Date:
Parent or Legal Guardian Acknowledgment	
If the student is under 18 years of age, a parent/gua agreement.	rdian must also read and sign the
As the parent/guardian of the above-named student, it that my child shall comply with the terms of the Acceptation of the Acceptation for my child to access the school's computer network and the International district's best efforts, it is impossible for the school to controversial materials. I agree to release from liabilities the school, district, and district personnel against a may result from my child's use of district technolog protection measures used by the district. Further supervision of my child's use of his/her access account the school setting.	eptable Use Agreement. By signing use district technology and/or to tet. I understand that, despite the restrict access to all offensive and lity, indemnify, and hold harmless Il claims, damages, and costs that y or the failure of any technology, I accept full responsibility for
Name:	Date:
(Please print)	

I understand and agree to follow each of the rules above.			
Student Printed Name:	_Signature:	_Date:	
Parent Printed Name:	_Signature:	_Date:	

Exhibit Version: May 18, 2010 received: March 1, 2016

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Lincoln, California

**Instruction** E(2) 6163.4 (a)

## STUDENT USE OF TECHNOLOGY

## WESTERN PLACER UNIFIED SCHOOL DISTRICT

6-12 Student Instructional Technology Acceptable Use and Internet Safety Policy

Technology provides a wealth of educational opportunities for staff and students. Access to these vast resources requires responsible use by each individual. It is important that you understand your rights and privileges when using the Western Placer Unified School District (WPUSD) resources in this environment. This document describes the computer, network, and Internet resources made available by the school and your responsibilities and obligations in the use of these resources.

## Introduction

WPUSD is pleased to offer students access to district computers, communications systems<sup>1</sup>, the Internet and an array of technology resources to promote educational excellence. Each student is responsible for their use of technology, whether personal or district-provided. While using district and personal technology resources on or near school property, in school vehicles and at school-sponsored activities, as well as using district technology resources via off-campus remote access, each student must act in an appropriate manner consistent with school, district, and legal guidelines. It is the joint responsibility of school personnel and the parent or guardian of each student to educate the student about appropriate digital citizenship and to establish expectations when using technology.

District technology resources are provided to students to conduct research, complete assignments, and communicate with others in furthering their education. This focus does not allow the use of the network system for commercial, political, or personal entertainment purposes. Students may not offer, provide, or purchase products or services through the WPUSD network system. The WPUSD network system has not been established as a public access service or a public forum. Access is a privilege, not a right; as such, general rules of school behavior apply. Access to these services is given to students who agree to act in a considerate and responsible manner. Just as students are responsible for good behavior in a classroom or a school hallway, they must also be responsible when using school computer networks or personal technologies. Students must comply with school standards and honor this agreement to be permitted the use of technology. Disciplinary action may be taken against students for misuse of computer, network, and information resources.

(Communication systems include e-mail, web sites, blogging, podcasting, forums, wikis, and/or other emerging technologies).

#### Use of WPUSD Network

- Each student, along with a respective parent/guardian, must sign an Acceptable Use Policy (AUP) Agreement to be granted an account on the WPUSD network system.
- Students will not make deliberate attempts to disrupt or harm the computer system and its hardware or destroy data by spreading computer viruses or by any other means. Use or possession of "hacking" tools are prohibited.
- Students will use their personal server storage to store only files that are educational in nature and related to course work.
- Students are expected to maintain their instructional files and media in a responsible manner, which includes backing up files at regular intervals to a memory device and deleting files at the end of the school year.
- Students are responsible for their individual accounts and should take all reasonable precautions to
  prevent others from being able to use their account. Under no conditions should a student provide their
  password to another person except to a school administrator or parent.
- Students will not attempt to log on or connect to the WPUSD network under any identity other than their own username.
- Students will not attempt to gain unauthorized access (including hacking) to the WPUSD network system or to any other computer system through the WPUSD network system or go beyond their authorized access. This includes attempting to log in through another person's account or access

- another person's files. These actions are inappropriate, even if only for the purposes of "browsing" and
  may result in disciplinary action.
- Students will immediately notify a teacher if they have identified a possible security problem.
- Students will use school resources (e.g. printers, cameras, etc.) only for educational purposes.
- Students are not permitted to connect any personal devices (e.g. laptops, smart phones, etc.) to any part of the WPUSD network system (wireless or directly plugged) without first gaining approval from the Technology Department.
- Students will not download or upload programs or files that can be run or launched.
- Use of WPUSD computers, network, and Internet services does not create any expectation of privacy.
- Students should expect routine monitoring of computer usage and Internet browsing while logged on to the WPUSD network.
- Parents have the right to request to see the contents of student files.

## **Internet Access**

- All students will have access to the Internet and World Wide Web information resources through computers connected to the network.
- WPUSD actively uses filtering software hosted by the Placer County Office of Education to meet the Children's Internet Protection Act (CIPA) requirement and to prevent students from accessing graphics that are (1) obscene, (2) pornographic, or (3) harmful to minors. WPUSD retains the right to block unacceptable web sites. Filtering software is not a perfect science and it may be possible for users to access inappropriate sites.
- WPUSD does not guarantee network functionality or accuracy of information.
- Students will not use the WPUSD network system to access inappropriate material including sites that
  display profane or obscene (pornography) material, advocates illegal acts, encourages the use of drugs,
  alcohol or tobacco, school cheating, weapons, material that advocates violence, participation in hate
  groups, or discrimination towards other people, or other inappropriate activities considered harmful to
  minors.
- If students mistakenly access inappropriate information, they should immediately minimize their screen
  and tell their teacher. This will protect the student against a claim that they have intentionally violated
  this Policy.
- The use of anonymous proxies to get around content filtering is strictly prohibited and is a direct violation of this agreement.

# Use of Messaging Services<sup>2</sup>

- A filtered E-mail account may be provided to students for educational purposes and not as a public or student forum.
- Students will promptly disclose to their teacher or other school employee any message or information
  they receive that is inappropriate or makes them feel uncomfortable while on the web, using e-mail,
  chat rooms, forums or other forms of messaging services.
- E-mail, if provided, may not be used for unlawful activities, political or commercial purposes, any
  form of harassment or threats, sending of spam messages or chain letters to more than five people or
  any use that interferes with the school computing services or its employees.
- Students may not send messages with a false identity or alter forwarded mail out of context.
- Students will abide by rules of Network etiquette by not using defamatory, inaccurate, abusive, obscene, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or prejudicial language in public or private communication.
- Students will not post personal contact information about themselves or other people without parental
  approval. Personal contact information includes but not limited to names, home, school, parent work
  addresses, telephone numbers, personal photos or videos.
- Students will not repost a message that was sent to them privately without permission of the person who sent them the message.

- Students will not post or share information that could cause damage or a danger of disruption to
- WPUSD schools or any other organization or person.
- Students are prohibited from accessing or attempting to access instant messages, chat rooms, forums, e-mail, social networking sites, or other messaging services during the instructional day unless authorized by a teacher or administrator for instructional purposes.

## Web Applications<sup>3</sup>

Students' use of digital media and environments to communicate and work collaboratively to support individual learning and contribute to the learning of others is a key performance indicator of 21st Century Skills. Students may interact, collaborate, and publish with peers, experts, or others employing a variety of digital environments and media. In a digital environment, students will follow all established Internet safety guidelines including the following conditions:

- The use of digital media is considered an extension of your classroom. Any speech that is considered inappropriate in the classroom is also inappropriate in all digital environments. This includes but is not limited to profanity; racist, sexist or discriminatory remarks.
- Students using digital media are expected to act safely by keeping ALL personal information out of their posts.
- A student should NEVER post personal information on the web (including, but not limited to, last names, personal details including address or phone numbers, or photographs). Do not, under any circumstances, agree to meet someone you have met over the Internet.
- Never link to web sites from your digital environment without reading the entire article to ensure it is appropriate for a school setting.
- Students using such tools agree to not share their user name or password with anyone besides their teachers and parents and treat digital spaces as classroom spaces. Speech that is inappropriate for class is also inappropriate online.
- Students who do not abide by these terms and conditions may lose their opportunity to take part in the
  project and/or be subject to consequences appropriate to misuse according to the school discipline
  policy.

# **Teacher Responsibilities**

- Teachers will provide developmentally appropriate guidance to students as they make use of telecommunications and electronic information resources to conduct research and other studies related to the district curriculum.
- Classroom use of networked resources will be in support of educational goals.
- Teachers will provide alternate activities for students who do not have permission to use the Internet.

# Cyberbullying

WPUSD expressly forbids cyberbullying. For the purposes of this policy, "cyberbullying" shall mean using messaging services<sup>2</sup> and/or other digital communication devices to bully others by:

- Sending or posting cruel messages or images;
- Threatening others;
- Excluding or attempting to exclude others from activities or organizations;
- Starting or passing on rumors about others or the school system;
- Harassing or intimidating others;
- Sending angry, rude or vulgar messages directed at a person or persons privately or to an online group;
- Sending or posting harmful, untrue or cruel statements about a person to others;
- Pretending to be someone else and sending or posting material that makes that person look bad or

<sup>&</sup>lt;sup>2</sup> (e-mail, chat, forums, blogs, social networking, instant message, SMS and other forms of messaging services)

<sup>&</sup>lt;sup>3</sup> (e-mail, chat, forums, blogs, social networking, instant message, wikis, and other forms of collaborative software)

- places that person in potential danger;
- Sending or posting material about a person that contains sensitive, private or embarrassing information, including forwarding private messages or images;
- Engaging in tricks to solicit embarrassing information that is then made public.
- Using camera and/or video enabled devices to bully another person or to invade another person's privacy.

# Privacy, Plagiarism, Piracy and Copyright Infringement

- An image taken by any camera or video enabled device may not be published, broadcast, or transmitted
  to any other person, by any means, without the knowledge and consent of each person appearing in that
  image who had a reasonable expectation of privacy at the time the image was recorded or the person who
  owns the copyright in the material appearing in that image.
- Camera and/or video enabled devices may not be used in any classroom without a teacher's written permission.
- Students will not plagiarize works that they find on the Internet. Plagiarism is taking the ideas or writings of others and presenting them as if they were yours. Plagiarism could result in loss of grade for the assignment in addition to other consequences.
- Students will not download or install pirated software, music, video or files that infringe on copyright laws onto computers. Possession of unlicensed or pirated software is illegal.
- Students will respect the rights of copyright owners. Copyright infringement occurs when you inappropriately reproduce a work that is protected by a copyright. If a work contains language that specifies appropriate use of that work, you should follow the expressed requirements.
- If you are unsure whether or not you can use a work, you should request permission from the copyright owner. Copyright law can be very confusing. If you have questions ask a teacher.

#### Use of School Hardware

- School hardware will not be left unattended.
- In the event of any damage to school hardware at any time while it is in the student's possession, the student agrees to inform the appropriate WPUSD Technology Service Center so that repairs can be performed.

4(Hardware systems include laptops, digital camera/video equipment and/or other technologies).

## Consequences

- In the event there is a claim that a student has violated this policy in the use of the WPUSD network system, the student will be provided with a written notice of the suspected violation and an opportunity to present an explanation before an administrator.
- If a student is found to have violated this Policy, the consequences will be, but not limited to, warnings, usage restrictions being placed on their network account, or disciplinary action at the discretion of the site administration.
- A violation of Federal, State or local laws or ordinances may result in legal proceedings.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

# Student Grade 6 – 12 Instructional Technology Acceptable Use and Internet Safety Policy Agreement

I understand and will abide by the Acceptable Use and Internet Safety Policy. Should I

commit a violation, I understand that consequences of my actions could include suspension of computer privileges, school disciplinary action, and/or referral to law enforcement. Student's Name (please print): Student's Signature: \_\_\_\_\_\_\_ Date

Parent or Guardian: As the parent or guardian of this student, I have read the Acceptable Conduct and Use Agreement. I understand that computer access is provided for educational purposes in keeping with the academic goals of the Western Placer Unified School District (WPUSD). and that student use for any other purpose is inappropriate. I recognize it is impossible for WPUSD to restrict access to all controversial materials and I agree to not hold the district or any district staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or users' mistakes or negligence. I understand that my children's computer activities at home should be supervised as they can affect the academic environment at school and acknowledge WPUSD accepts no responsibility for supervision outside the school setting. I agree to indemnify and hold harmless the district and district personnel for any damages or costs incurred. I hereby give permission for my child to use computer resources at WPUSD, including web or Internet based services provided by other companies or institutions which have been approved by WPUSD for student use. I hereby give permission for my child to use computer resources at WPUSD. Parent or Guardian's Name (please print) Parent or Guardian's Signature \_\_\_\_\_\_ Date

Exhibit

version: May 18, 2010

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WESTERN PLACER UNIFIED SCHOOL DISTRICT

Lincoln, California