

**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

<b>School</b>	<b><u>STUDENT ENROLLMENT</u></b>		
	<b>2014-15 CALPADS</b>	<b>2/1/2016</b>	<b>3/1/2016</b>
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
<b>TOTAL</b>	<b>6638</b>	<b>6,747</b>	<b>6,704</b>

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

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

**6:10 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

**Regular Meeting of the Board of Trustees**

**March 15, 2016**

**Agenda**

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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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Regular Meeting of the Board of Trustees

March 15, 2016

Agenda

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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

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

Members of the public wishing to comment on any items should complete a yellow **REQUEST TO ADDRESS BOARD OF TRUSTEES** form located on the table at the entrance to the Board 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 AWARDDING THE CONTRACT FOR WIRELESS EQUIPMENT AND INSTALLATION AT WESTERN PLACER UNIFIED SCHOOL DISTRICT SCHOOL SITES – Kilpatrick (15-16 G & O Component I, 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 AWARDDING 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.



Regular Meeting of the Board of Trustees

March 15, 2016

Agenda

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- 9.5 Discussion/ Action **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 NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- 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.

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

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

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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

Bargaining Groups:  
WPTA & CSEA Negotiations  
Agency Negotiators:  
Scott Leaman, Superintendent  
Gabe Simon, Assistant Superintendent  
of Personnel Services  
Audrey Kilpatrick, Assistant Superintendent  
Business and Operations  
Kerry Callahan, Assistant Superintendent of  
Educational Services

**AGENDA ITEM AREA:**

Disclosure of action taken in  
closed session

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

No

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

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

**ADMINISTRATION RECOMMENDATION:**

Administration recommends the board of trustees be updated on negotiations.

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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

CONFERENCE WITH LEGAL COUNSEL –  
EXISTING LITIGATION

**AGENDA ITEM AREA:**

Disclosure of Action Taken in  
Closed Session

**REQUESTED BY:**

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

**ENCLOSURES:**

No

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

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

**RECOMMENDATION:**

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

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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

Public Employee Discipline/Dismissal/Release

**AGENDA ITEM AREA:**

Closed Session

**REQUESTED BY:**

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

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

Restricted Funds

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

Yes (Closed Session)

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**BACKGROUND:**

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

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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

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

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**BACKGROUND:**

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

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

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

**DISTRICT GLOBAL GOALS**

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

**SUBJECT:**

Featured School:  
Creekside Oaks Elementary School

**AGENDA ITEM AREA:**

Special Order of Business

**REQUESTED BY:**

Scott Leaman,  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL VOTE:**

No

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**BACKGROUND:**

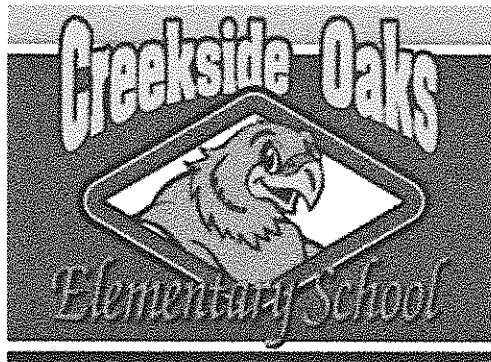
Creekside Oaks Elementary School will share a short presentation to the Board of Trustees.

**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
Stephanie Maul	Kindergarten Teacher
Regina Hinnenkamp	Kindergarten Teacher
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**

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

**SUBJECT:**

Certificated Personnel Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Gabe Simon  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

Categorical/General

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

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**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

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEE MEETING FACT SHEET

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

**DISTRICT GLOBAL GOALS**

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
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5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Classified Personnel Report

**AGENDA ITEM AREA:**

Consent Agenda

**REQUESTED BY:**

Gabriel Simon *GS*  
Assistant Superintendent of Personnel Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund/Categorical

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

---

**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	Effective:	3/7/16
Position:	Food Service Lead	Site:	Carlin C. Coppin Elementary
Salary:	CSEA, Range 16, Step D		
Hours:	5 Hours/5 Days a week		
Days:	10 Months/Year		



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

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

## DISTRICT GLOBAL GOALS

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

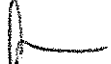
**SUBJECT:**

Approval of Out of State Travel

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick   
Assistant Superintendent of Business & Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

**BACKGROUND:**

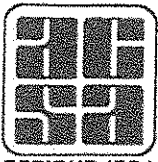
Per District Administrative Regulation 3350 – Travel Expenses - all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

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.



REGIONS 1234  
North State 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

Leadership Matters. Learn.  
Collaborate. Inspire.

## Registration Information

**SEND REGISTRATION TO:** North State Spring Conference c/o Judy Bennett  
PO Box 1841, Oroville, CA 95965 • Phone: (530) 282-5331 Fax: 530-534-5006  
or scan registration form & purchase order and email to: [acsa\\_1234\\_nssc@comcast.net](mailto:acsa_1234_nssc@comcast.net)  
Make Check or PO payable to Region 1 2 3 4 North State Conference  
Send a separate registration form for each registrant. District purchase orders accepted.  
Register online and pay by credit card\* at [www.regonline.com/nssc2016](http://www.regonline.com/nssc2016)  
(\*additional fees apply)

Name	Badge name	<input type="checkbox"/> First Time Attendee?
Position/District	Are you an ACSA Officer? <input type="checkbox"/>	<input type="checkbox"/> Region <input type="checkbox"/> Charter <input type="checkbox"/> State
Mailing Address	<input type="checkbox"/> school <input type="checkbox"/> district <input type="checkbox"/> home <input type="checkbox"/> is this a new address?	
City	Zip	Work Phone #
County (Required)	Fax # (for confirmation)	e-mail address (optional)

## Conference Registration



Early Bird Registration Deadline is April 1, 2016  
Pre-Conference Registration Deadline is April 18, 2016

FREE MINI PRE-CONFERENCE – FRIDAY, APRIL 29 – RESILIENCE IN EDUCATION I PLAN TO ATTEND

### REGULAR REGISTRATION

Includes admission to Friday Pre-Conference Workshop, all sessions, Saturday luncheon, and vendor sponsored events and one guest\* pass\*\*

<input type="checkbox"/> State ACSA Member \$249 (\$299 after 4/1/16)	<input type="checkbox"/> State CSBA Member \$249 (\$299 after 4/1/16)	<input type="checkbox"/> Non-Member \$349 (\$399 after 4/1/16)	\$ _____
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\*\*Guest must be an adult and may not be an ACSA, CSBA member or eligible for membership. Saturday lunch is additional charge

\*Guest's Name (if applicable) as it will appear on Name Badge: \_\_\_\_\_

### RETIREE REGISTRATION

Sessions/Activities Only – Lunch and Speaker \$35 additional charge (see below)

\$59 (\$75 after 4/1/16 or Onsite) \$ \_\_\_\_\_

### EXTRA LUNCHEON TICKET(S) AT \$35.00 EACH: (\$45 On site)

Number of extra tickets for Saturday Lunch & Speaker \_\_\_\_\_ @\$35.00 each \$ \_\_\_\_\_

### Special Accommodations (Please specify – Convey room needs directly to the Nugget):

Vegetarian Lunch  Other \_\_\_\_\_ TOTAL ENCLOSED: \$ \_\_\_\_\_

**Conference registration fees, less a \$30 administrative fee, will be refunded if cancellation is received by April 11, 2016. Cancellations MUST BE IN WRITING and postmarked no later than April 11, 2016 will be subject to a \$75 fee. No refunds for "No Shows."**

Conference website: [regions.acsa.org/2/about/north-state-spring-conference/](http://regions.acsa.org/2/about/north-state-spring-conference/)

Complete

Event Registration (Tickets required for all activities – # indicated below will be included in registration packet and conference program information)

You	# Guest	
_____	_____	Friday Evening Charter Presidents' Reception (must be 21 or over to attend)
_____	_____	Saturday President's Reception (must be 21 or over to attend)
_____	_____	Saturday Dessert Reception/Dancing (adults only)
_____	_____	Sunday Breakfast and Closing Keynote

Please visit our vendor exhibits and register for prizes to be given away throughout the conference.

**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/](http://regions.acsa.org/2/about/north-state-spring-conference/). Be sure to specify you are with the 2016 ACSA Conference (Code: GACSA).

# North State Spring Conference

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/](http://regions.acsa.org/2/about/north-state-spring-conference/)

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

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

## DISTRICT GLOBAL GOALS

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

Approval of Out of State Travel

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Kerry Callahan *KC*  
Assistant Superintendent, Educational Services

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Educational Services

**FINANCIAL INPUT/SOURCE:**

Medi-Cal Grant

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

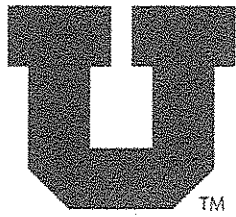
Per District Administrative Regulation 3350 - Travel Expenses, all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

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.



# Center for EMERGENCY PROGRAMS

THE UNIVERSITY OF UTAH

&

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.

Remote Rescue Training \* Center for  
Emergency Programs \* University of Utah  
\* ph 801-581-4512 \*  
[www.RemoteRescueTraining.com](http://www.RemoteRescueTraining.com)



NOLS WMI \* Lander, WY  
ph 866-831-9001  
fax 307-335-2355  
[www.nols.edu/wmi](http://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 [http://www.nols.edu/wmi/pdf/wmi\\_agreement.pdf](http://www.nols.edu/wmi/pdf/wmi_agreement.pdf) 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 <http://www.health.utah.edu/health-promotion/uucep/training/remote-rescue-training/wilderness-medicine.php#Credit>.

## 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/](http://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 <https://utah.t2hosted.com/cmn/index.aspx> 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.

Remote Rescue Training \* Center for  
Emergency Programs \* University of Utah  
\* ph 801-581-4512 \*  
[www.RemoteRescueTraining.com](http://www.RemoteRescueTraining.com)



NOLS WMI \* Lander, WY  
ph 866-831-9001  
fax 307-335-2355  
[www.nols.edu/wmi](http://www.nols.edu/wmi)

## 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/](http://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](http://www.UUCEP.org)

Fax: (801) 585-3646

Remote Rescue Training: [www.RemoteRescueTraining.com](http://www.RemoteRescueTraining.com)

Email: [UUCEP@utah.edu](mailto:UUCEP@utah.edu)

[Rescue@utah.edu](mailto: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](mailto:wmi@nols.edu)

FAX: 307-335-2355

Web site: <http://www.nols.edu/wmi/>

*Remote Rescue Training \* Center for  
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# 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  
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*

### 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*

### DAY 10

#### 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

Textbook: NOLS Wilderness Medicine 5<sup>th</sup> ed.

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

Remote Rescue Training \* Center for  
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\* ph 801-581-4512 \*  
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**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
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5. Promote student health and nutrition in order to enhance readiness for learning.


**SUBJECT:**

Ratification of Contract with  
Robinson Grading & Paving  
and Western Placer Unified School District

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick   
Assistant Superintendent of  
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Routine Repair & Maintenance

**MEETING DATE:**

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

**ROLL CALL REQUIRED:**

No

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**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.



License #399499 / DIR Reg #1000015436

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:

To: WESTERN PLACER UNIFIED SCHOOL DISTRICT  
Attn: Stan Brandl  
810 J Street  
Lincoln CA 95648

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

Office:

Fax:

Email: 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
- 2. 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!*

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

**SUBJECT:**

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

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick  
Assistant Superintendent of  
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Routine Repair & Maintenance Funds

**MEETING DATE:**

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

**ROLL CALL REQUIRED:**

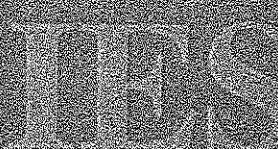
No

**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.



**Indoor  
Environmental  
Services**

**Your  
Facility  
Solutions  
Team**

## **A Planned Preventative Maintenance Program**

**Serving California and Nevada Toll Free: 1-877-938-7059 [www.ies-hvac.com](http://www.ies-hvac.com)**



**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](mailto: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. Kipatnick

Signature: [Handwritten Signature]

Title: Asst Supt of Business Svs and Operations

Purchase Order Number: \_\_\_\_\_

Date Approved: 3/1/16

**Indoor Environmental Services**

Approved By: \_\_\_\_\_

Bill Butler

Signature: [Handwritten 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 Farnand, 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".

1. **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 failure 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, guests, 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 Waiver. 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.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

Ratification of Contract with AVID

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Kerry Callahan *KJC*  
Assistant Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Educational Services

**FINANCIAL INPUT/SOURCE:**

LCFF Supplemental/Title I

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**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  
 Fax: 1-800-915-6897

## Quote: Western Placer Unified School District

To	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:	<b>\$10,425.02</b>	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:	

### Details

Site	Product ID	Product	Quantity	Price	Sub Total
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			

Site	Product ID	Product	Quantity	Price	Sub Total
Site:	EXCEL	AVID EXCEL District Virtual Professional Learning	1.00	\$1,100.00	\$1,100.00
	PROFESSIONAL LEARNING				
	EXCEL SITE VISITATION	AVID EXCEL Site and District Visitation Days	2.00	\$2,400.00	\$4,800.00
<hr/>					
Site:					
Glen Edwards Middle School	C AEXSET	AVID Excel Curriculum Library Set	4.00	\$272.73	\$1,090.92
Program Level:		Ship To:			
Secondary		Kathleen Leehane			
		600 Sixth St, Suite 400			
		Fourth Floor			
		Lincoln, CA 95648			
	EXCEL BENEFIT PACKAGE	AVID EXCEL Benefit Package	1.00	\$850.00	\$850.00
	Summer Institute Registration	AVID Summer Institute Registration Fee	3.00	\$725.00	\$2,175.00


Pre Freight Amount	\$10,288.65
Total Tax	\$0.00
Freight Amount	\$136.37
<b>Total</b>	<b>\$10,425.02</b>

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

Assistant Superintendent

Title

3/9/10

Date

## 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 AVID Excel: 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 AVID Excel Participation: 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 AVID Center Support: 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 Licensing Benefits: 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 Annual Participation/License Fee: 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 Student Selection: 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 District Virtual Professional Learning: 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 District On-Site Professional Learning/Site Visitation Days: 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 Summer Institute: 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 Curriculum Shipment: 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:**

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

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

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

**ENCLOSURES:**

Agreement

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**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

San Joaquin Delta  
Community College District  
CONTRACT NUMBER 15-194  
Kay/Kidwell 12/1/89

**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:

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

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.

## II. DISTRICT

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.
2. 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.
5. 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.
9. 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

1. 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 Speech-Language 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 or 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  
[gmsimon@wpusd.k12.ca.us](mailto:gmsimon@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  
[jkay@deltacollege.edu](mailto:jkay@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](mailto:skidwell@deltacollege.edu)

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

SAN JOAQUIN DELTA COMMUNITY COLLEGE DISTRICT

By   
Dr. Kathleen Hart, President/Superintendent

Date 3/8/2016

AGENCY

By   
Gabe Simon, Assistant Superintendent, Personnel Services

Date 3/11/16

**ADMINISTRATOR:** LICENSE # 0451271  
Keenan & Associates  
1111 Broadway, Suite 2000  
Oakland, CA 94607  
510-986-6750  
www.keenan.com

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.

**ENTITIES AFFORDING COVERAGE:**  
ENTITY A: Statewide Association of Community Colleges  
ENTITY B: Protected Insurance Program for Schools  
ENTITY C:  
ENTITY D:  
ENTITY E:

**COVERED PARTY:**  
San Joaquin Delta Community College District  
5151 Pacific Avenue  
Stockton CA 95207-6370

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE COVERED PARTY NAMED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

ENT LTR	TYPE OF COVERAGE	COVERAGE DOCUMENTS	EFFECTIVE/ EXPIRATION DATE	MEMBER RETAINED LIMIT / DEDUCTIBLE	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> GOVERNMENT CODES <input checked="" type="checkbox"/> ERRORS & OMISSIONS	SWC 0150106	7/1/2015 7/1/2016	\$ 150,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> HIRED AUTO <input checked="" type="checkbox"/> NON-OWNED AUTO <input checked="" type="checkbox"/> GARAGE LIABILITY <input checked="" type="checkbox"/> AUTO PHYSICAL DAMAGE	SWC 0150106	7/1/2015 7/1/2016	\$ 150,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	<b>PROPERTY</b> <input checked="" type="checkbox"/> ALL RISK <input checked="" type="checkbox"/> EXCLUDES EARTHQUAKE & FLOOD <input type="checkbox"/> BUILDER'S RISK	SWC 0150106	7/1/2015 7/1/2016	\$ 100,000	\$ 250,250,000 EACH OCCURRENCE
A	<b>STUDENT PROFESSIONAL LIABILITY</b>	SWC 0150106	7/1/2015 7/1/2016	\$ 5,000	\$ Included EACH OCCURRENCE
B	<b>WORKERS COMPENSATION</b> <input checked="" type="checkbox"/> EMPLOYERS' LIABILITY	PIPS 004216	7/1/2015 7/1/2016	\$	<input type="checkbox"/> WC STATUTORY LIMITS <input checked="" type="checkbox"/> OTHER \$ 1,000,000 E.L. EACH ACCIDENT
	<b>EXCESS WORKERS COMPENSATION</b> <input type="checkbox"/> EMPLOYERS' LIABILITY			\$	\$ 1,000,000 E.L. DISEASE - EACH EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMITS
	<b>OTHER</b>			\$	\$

**DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL PROVISIONS:**  
As respects 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.  
Replaces 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

**CERTIFICATE HOLDER:** Contract #15-194  
Western Placer Unified School District  
600 Sixth Street, Suite 400  
Lincoln CA 95648

**CANCELLATION**.....SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING ENTITY/JPA WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE ENTITY/JPA, ITS AGENTS OR REPRESENTATIVES.

  
John Stephens  
AUTHORIZED REPRESENTATIVE



ENDORSEMENT  
ADDITIONAL COVERED PARTY

COVERED PARTY	COVERAGE DOCUMENT	ADMINISTRATOR
San Joaquin Delta Community College District	SWC 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.

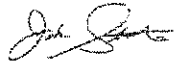
Additional Covered Party:

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

As Respects:

As respects 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. Replaces 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

**INFORMATION**

**DISCUSSION**

**ACTION**

**ITEMS**

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

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

## DISTRICT GLOBAL GOALS

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

**SUBJECT:**

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

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Audrey Kilpatrick,   
Assistant Superintendent of Business & Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

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

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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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.  
 \*\* Evaluated on a scale of 1 to 5: 1=worst, 5=best. Max score of 500  
 \*\*\* Weight x Raw Score

Vendor Scoring (use additional worksheets if necessary)

Selection Criteria	Weight*	H Wire Technology Solutions \$49,789.90		AdvanTel Network \$49,874.63		AMS.NET \$50,974.56		Team One Networking \$44,885.92		GigaKom \$90,843.49		PTI Solutions \$53,381.05	
		Raw Score**	Weighted Score***	Raw Score**	Weighted Score***	Raw Score**	Weighted Score***	Raw Score**	Weighted Score***	Raw Score**	Weighted Score***	Raw Score**	Weighted Score***
Price	30	5	150	5	150	4	120	5	150	2	60	3.5	105
Experience of the Bidder	25	4	100	4	100	4	100	4	100	4	100	4	100
References of equal service	20	4	80	4	80	5	100	4	80	4	80	4	80
Conformance with Proposal	25	5	125	3	75	3	75	2	50	2	50	5	125
	100.00		455		405		395		360		290		410

Bid reviewed by:  
 Tsugufumi Furuyama  
 Director of Technology  
 916-645-5175



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						\$46,083.63
Total						\$49,539.90
Shipping & Handling Charges						\$250.00
<b>Grand Total</b>						<b>\$49,789.90</b>

## Quote Notes and Terms:

470-160004429, This quote is for delivery of product, no installation or 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](mailto:kyle@h-wire.com) 801-573-8324
- General Manager, Jon Hagen [jon@h-wire.com](mailto:jon@h-wire.com) 801-301-3468
- Website: [www.h-wire.com](http://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 eligible Wireless Equipment for Western Placer Unified School District includes (or equivalent):				
<b>Carlín Coppin</b>				
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
<b>Creekside Oak</b>				
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
<b>Foskett Ranch</b>				
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				
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Part Number	Qty	Description	Unit Price	Extended Cost
107 901-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

Glen Edwards				
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Part Number	Qty	Description	Unit Price	Extended Cost
107 901-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

Lincoln High				
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Part Number	Qty	Description	Unit Price	Extended Cost
107 901-R600-US00	34	Access Point	437.25	\$14866.50
901-T300-US01	2	Access Point	712.25	\$1424.50

Sub total	\$16291.00
Taxes	\$1221.83
Shipping	\$25.00
Installation	\$0.00
Grand Total	\$17537.83

Phoenix				
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Part Number	Qty	Description	Unit Price	Extended Cost
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107 901-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				
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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 Elementary				
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Part Number	Qty	Description	Unit Price	Extended Cost
107 901-R600-US00	9	Access Point	437.25	\$3935.25

Sub total	\$3935.25
Taxes	\$295.14
Shipping	\$25.00
Installation	\$0.00
Grand Total	\$4255.39

Twelve Bridges Middle				
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Part Number	Qty	Description	Unit Price	Extended Cost
107 901-R600-US00	2	Access Point	437.25	\$874.50

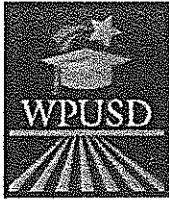
Sub total	\$874.50
Taxes	\$65.59
Shipping	\$25.00
Installation	\$0.00

Grand Total \$965.09

Lincoln Crossings				Grand Total
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

\*\*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)

Pursuant to the terms of Western Placer Unified School District 's RFP # 2016-100 for Wireless Equipment, (Name of Company) H-Wire Technology Solutions 's response to RFP #2016-100 dated (mm/dd/yyyy) 11/19/2015, (Name of Company) H-Wire Techonology Solutions will provide the equipment and services per RFP # 2016-100 effective the date of issuance of Western Placer Unified School District Purchase Order(s).

(Name of Company) H-Wire Technology Solutions and Western Placer Unified School District acknowledge that this agreement is for E-Rate eligible products and services, which are contingent on funding by the School and Libraries Division of USAC/FCC and the Western Placer Unified School District for E-Rate Year 2016 (Year 19), and Western Placer Unified School District Board approval.

The Western Placer Unified School District (School District) reserves the right to terminate the referenced Request for Proposal (RFP) and all documents associated with the Request for Proposal, including but not limited to this Letter of Agreement, in its sole discretion at any time, with or without cause, upon written notice to the other party. In the event of termination, notice shall be deemed served on the date of mailing and shall be effective immediately. The Western Placer Unified School District shall not be responsible for any costs to Bidder prior to termination.

Western Placer Unified School District

\_\_\_\_\_  
Authorized Representative Signature

Date: \_\_\_\_\_  
Name: Audrey Kilpatrick  
Title: Assistant Superintendent  
Address: 600 Sixth Street  
Lincoln, CA 95648  
Phone: 916-645-6350  
Email: akilpatrick@wpusd.k12.ca.us

H-Wire Technology Solutions  
(Name of Company)

\_\_\_\_\_  
Authorized Representative Signature

Date: 12/14/2015  
Name: Kyle Thompson  
Title: Client Relations Manager  
Address: 12608 S. 125 W. STE C  
Draper, UT 84020  
Phone: 801-573-8324  
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

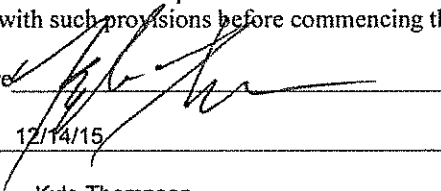
Labor Code section 3700 in relevant part provides:

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 

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

State of UTAH )  
 )ss.  
County of UTAH )

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.

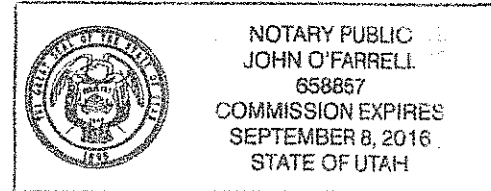
I certify (or declare) under penalty of perjury under the laws of the State of ~~California~~ <sup>UTAH</sup> that the foregoing is true and correct.

Executed this 15th day of December, 20 15 at Draper Utah

Date: [Signature] Signature of Bidder

State of Utah County of Utah  
Subscribed and sworn before me on 12-15-15  
(Date)

[Signature]  
(Notary Signature)



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: Kyle Thompson

Title Client Relations Manager

:

Company: H-Wire Technology Solutions

Address: 12608 South 125 West STE C

City, State, Zip code: Draper, UT 84020

Phone: 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](mailto: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](mailto: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](mailto: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](mailto: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**

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:**

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

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Michael Adell  
Director of Facilities

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Facilities

**FINANCIAL INPUT/SOURCE:**

Deferred Maintenance

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**BACKGROUND:**

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.

**BID DATE:** Tuesday March 8, 2016  
**BID TIME:** 2:00PM

**Project:** Roofing Improvements at Various Campuses  
**School:** Lincoln High School, Creekside Oaks Elementary School, Glen Edwards Elementary School, and First Street Elementary School  
**Application No.:** Not Applicable

**BID SUMMARY**

Contractor	Base Bid	Designation of Subcontractors Form	Non-Collusion Affidavit	Sufficient Funds Declaration	Bid Bond (if applicable)	Addendum 1	Bid Form	Fingerprinting Notice and Acknowledgment
Waterproofing Associates	\$ 523,832. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓
MCM Roofing Company, Inc.	\$ 402,646. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓
King's Roofing	\$ 367,244. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓
Kodiak Roofing								
D7 Roofing	\$ 430,082. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓
CA Single Ply Roofing	\$ 417,900. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓
Best Contracting	\$ 684,795. <sup>00</sup>	✓	✓	✓	✓	✓	✓	✓

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 sixty-seven thousand two hundred forty-four 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 Rd Sacramento CA  
Fax (916) 386-1060

Our Public Liability and Property Damage Insurance is placed with:

See attached

Our Workers' Compensation Insurance is placed with:

SCE attached

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. 1 Date 3/2/10 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.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

**SUBJECT:**

2015-16 Second Interim Report

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Audrey Kilpatrick, Asst. Supt. Business/Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Included in Back Up

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**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.

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

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

	Second Interim		
	Unrestricted	2015-16 Restricted	Combined
LCFF Funding	50,593,179	833,230	51,426,409
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
<b>Total Revenue</b>	<b>56,495,480</b>	<b>12,549,117</b>	<b>69,044,597</b>
<b>Expenditures</b>			
Certificated Salaries	23,675,352	4,716,256	28,391,608
Classified Salaries	5,241,722	2,891,323	8,133,045
Benefits	9,717,398	4,564,247	14,281,645
Books and Supplies	5,660,954	1,521,432	7,182,386
Other Services & Oper. Exp	4,345,038	2,905,117	7,250,155
Capital Outlay	515,616	2,741,790	3,257,406
Other Outgo 7xxx	2,032,309	18,431	2,050,740
Transfer of Indirect 73xx	(690,332)	614,044	(76,288)
<b>Total Expenditures</b>	<b>50,498,057</b>	<b>19,972,640</b>	<b>70,470,697</b>
Deficit/Surplus	5,997,423	(7,423,523)	(1,426,100)
Transfers In			
Transfers out	(248,360)	-	(248,360)
Contributions to Restricted	(6,569,823)	6,569,823	-
<b>Net increase (decrease) in Fund Balance</b>	<b>(820,760)</b>	<b>(853,700)</b>	<b>(1,674,460)</b>
Beginning Balance	7,089,225	969,300	8,058,525
Prior Period Adjustment (Restatements)			
<b>Ending Fund Balance</b>	<b>6,268,465</b>	<b>115,600</b>	<b>6,384,065</b>
<b>Components of Ending Fund Balance</b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000		5,000
<b><u>Restricted:</u></b>			
Reserve - Designated Programs		115,600	115,600
<b><u>Unassigned/Unappropriated:</u></b>			
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
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>2,165,934</b>		<b>2,165,934</b>
<b>Total Ending Fund Balance</b>	<b>6,268,465</b>	<b>115,600</b>	<b>6,384,065</b>



**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:

	First Interim	Second Interim			Second Int. vs.	
	2015-16 Combined	Unrestricted	Restricted	Combined	First Int. \$ Change	
LCFF Funding	50,244,894	50,593,179	833,230	51,426,409	1,181,515	1
Federal Revenue	2,501,747	2,624	2,495,464	2,498,088	(3,659)	
State Revenue	11,145,836	4,578,488	6,566,054	11,144,542	(1,294)	
Local Revenue	3,711,085	1,321,189	2,654,369	3,975,558	264,473	2
<b>Total Revenue</b>	<b>67,603,562</b>	<b>56,495,480</b>	<b>12,549,117</b>	<b>69,044,597</b>	<b>1,441,035</b>	
<b>Expenditures</b>						
Certificated Salaries	28,373,552	23,675,352	4,716,256	28,391,608	18,056	3
Classified Salaries	8,188,476	5,241,722	2,891,323	8,133,045	(55,431)	4
Benefits	14,376,497	9,717,398	4,564,247	14,281,645	(94,852)	5
Books and Supplies	6,577,663	5,660,954	1,521,432	7,182,386	604,723	6
Other Services & Oper. Exp	6,585,703	4,345,038	2,905,117	7,250,155	664,452	7
Capital Outlay	3,183,331	515,616	2,741,790	3,257,406	74,075	8
Other Outgo 7xxx	1,896,885	2,032,309	18,431	2,050,740	153,855	9
Transfer of Indirect 73xx	(76,288)	(690,332)	614,044	(76,288)	-	
<b>Total Expenditures</b>	<b>69,105,819</b>	<b>50,498,057</b>	<b>19,972,640</b>	<b>70,470,697</b>	<b>1,364,878</b>	
Deficit/Surplus	(1,502,257)	5,997,423	(7,423,523)	(1,426,100)	76,157	
Transfers In	-	-	-	-	-	
Transfers out	(286,360)	(248,360)	-	(248,360)	38,000	10
Contributions to Restricted	-	(6,569,823)	6,569,823	-	-	
<b>Net increase (decrease) in Fund Balance</b>	<b>(1,788,617)</b>	<b>(820,760)</b>	<b>(853,700)</b>	<b>(1,674,460)</b>	<b>114,157</b>	
Beginning Balance	8,058,525	7,089,225	969,300	8,058,525	(0)	
Prior Period Adjustment (Restatements)						
<b>Ending Fund Balance</b>	<b>6,269,908</b>	<b>6,268,465</b>	<b>115,600</b>	<b>6,384,065</b>	<b>114,157</b>	
<b>Components of Ending Fund Balance</b>						
<b>Nonspendable:</b>						
Reserve - Revolving Fund	5,000	5,000		5,000	0	
<b>Restricted:</b>						
Reserve - Designated Programs	136,181		115,600	115,600	(20,581)	
<b>Unassigned/Unappropriated:</b>						
Reserve - Economic Uncertainty @ 3%	2,081,765	2,121,572		2,121,572	39,806	
Reserve - Deferred Maintenance Reserve	881,891	847,001		847,001	(34,890)	
Reserve - Charter Technical Assistance	154,700	154,700		154,700	0	
Reserve - Special Education Support Program	200,000	30,000		30,000	(170,000)	
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	944,258		944,258	(0)	
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,866,113	2,165,934		2,165,934	299,822	
<b>Total Ending Fund Balance</b>	<b>6,269,908</b>	<b>6,268,465</b>	<b>115,600</b>	<b>6,384,065</b>	<b>114,157</b>	

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

**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**

	<b>Budgeted Fund Balance Increase at First Interim</b>	<b>(\$1,788,617)</b>
<b>Revenues</b>		
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
<b>Total Change in Revenues</b>		<b>\$1,445,000</b>

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

**Expenditures**

Certificated Salaries			
Salary reductions for staff on leave	(50,000)		
District-paid substitute teachers for PD (xfer from books & supplies)	50,000		
	20,000		
Total Certificated Salaries changes		20,000	3
Classified Salaries			
Close vacant .7075 FTE paraprofessional position	(25,000)		
Close vacant .50 FTE SLPA position	(15,000)		
Salary reductions for staff on leave	(15,000)		
Total Classified		(55,000)	4
Benefits			
Reduction in H&W benefits from budget to actual for vacant positions & closed positions	(65,000)		
Reduction in retiree H&W costs	(30,000)		
Consistent with changes in salaries	(10,000)		
Total Benefits		(95,000)	5
Books and Supplies			
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)		
Total Books and Supplies		605,000	6
Services & Other Operating Expenditures			
Transfer from object 4xxx	350,000		
Increase electricity budget	60,000		
Increase telephone budget (offset 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)		
Total Services and Other Operating Costs		665,000	7
Capital Outlay			
RDA expenditures	30,000		
Tractor purchase from wetlands funds (offset by dec. Fund 17 xfer)	40,000		
Total Capital Outlay		70,000	8
Other Outgo			
Increase in PCOE Billback	135,000		
Payment to PCOE for special education students in mainstream preschool	20,000	155,000	9
Total Other Outgo			
Transfers to other funds		(40,000)	10
<b>Total Change in Expenditures</b>		<b>\$1,325,000</b>	
Rounding		(\$5,843)	
<b>Total Change in Budgeted FB</b>		<b>\$114,157</b>	
<b>Budgeted Deficit Spending at Second Interim</b>		<b>(\$1,674,460)</b>	

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

**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:

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

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

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

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

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 FTE - .5 TBE, .5 FRE, .5 LCE, .5 COES)	226,000
Library Technicians - Increase Time	19,733
Additional School Site Office Staff - (3.0 FTE)	162,000
Total Additional Staffing 2015/16	\$ 642,733

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

**Multi-Year Projections:**

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

	<b>Second Interim 2015-16 Combined</b>	<b>Projection 2016-17 Combined</b>	<b>Projection 2017-18 Combined</b>
<b>Revenues</b>			
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
<b>Total Revenue</b>	<b>69,044,597</b>	<b>65,499,440</b>	<b>67,095,666</b>
<b>Expenditures</b>			
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
Other Services & Oper. Exp	7,250,155	5,705,417	5,680,417
Capital Outlay	3,257,406	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)
<b>Total Expenditures</b>	<b>70,470,697</b>	<b>62,705,464</b>	<b>63,753,960</b>
<b>Deficit/Surplus</b>	<b>(1,426,100)</b>	<b>2,793,976</b>	<b>3,341,706</b>
Transfers In		-	-
Transfers out	(248,360)	(273,360)	(273,360)
Contributions to Restricted	-	-	-
<b>Balance</b>	<b>(1,674,460)</b>	<b>2,520,616</b>	<b>3,068,346</b>
Beginning Balance	8,058,525	6,384,065	8,904,681
Prior Period Adjustment (Restatements)			
<b>Ending Fund Balance</b>	<b>6,384,065</b>	<b>8,904,681</b>	<b>11,973,026</b>
<b><u>Components of Ending Fund Balance</u></b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000	5,000	5,000
<b><u>Restricted:</u></b>			
Reserve - Designated Programs	115,600	115,600	115,600
<b><u>Unassigned/Unappropriated:</u></b>			
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	30,000	350,000	350,000
Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	818,180	818,180
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>2,165,934</b>	<b>3,581,731</b>	<b>6,255,942</b>
<b>Total Ending Fund Balance</b>	<b>6,384,065</b>	<b>8,904,681</b>	<b>11,973,026</b>

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

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

	Second Interim 2015-16 Combined	Projection 2016-17 Combined	Projection 2017-18 Combined
<b>Ending Fund Balance</b>	<b>6,384,065</b>	<b>8,904,681</b>	<b>11,973,026</b>
<b><u>Components of Ending Fund Balance</u></b>			
<b><u>Nonspendable:</u></b>			
Reserve - Revolving Fund	5,000	5,000	5,000
<b><u>Restricted:</u></b>			
Reserve - Designated Programs	115,600	115,600	115,600
<b><u>Unassigned/Unappropriated:</u></b>			
<b>Reserve - Economic Uncertainty @ 3%</b>	<b>2,121,572</b>	<b>1,889,365</b>	<b>1,920,820</b>
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Reserve - GAP Funding Contingency - Subsequent Budget Year	944,258	818,180	818,180
<b>Reserve - Unassigned Economic Uncertainty surplus/(deficit)</b>	<b>2,165,934</b>	<b>3,581,731</b>	<b>6,255,942</b>
<b>Total Ending Fund Balance</b>	<b>6,384,065</b>	<b>8,904,681</b>	<b>11,973,026</b>

**Fund Balance Reserves:**

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

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

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

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
<b>COLA</b>	<b>1.57%</b>	<b>0.85%</b>	<b>1.02%</b>	<b>0.47%</b>	<b>2.13%</b>	<b>2.65%</b>	<b>2.72%</b>
<b>GAP Funding Rate</b>	<b>12.00%</b>	<b>30.16%</b>	<b>51.97%</b>	<b>49.08%</b>	<b>45.34%</b>	<b>6.15%</b>	<b>34.21%</b>

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



**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.

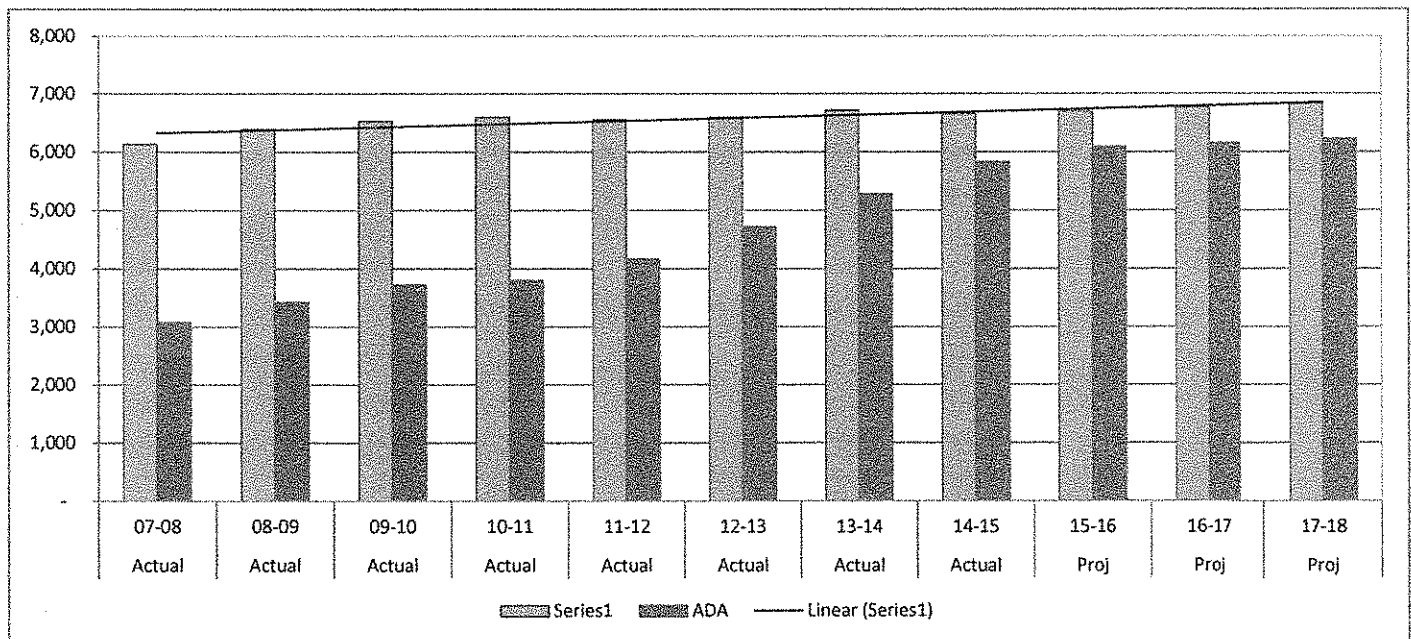
**Enrollment and ADA**

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

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

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:



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

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>	<u>Resource</u>		<u>First Interim</u>	<u>Second Interim</u>	<u>Change</u>	<u>Comments</u>
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
<b>Total Contribution to Restricted Programs</b>			<b>\$6,509,003</b>	<b>\$6,569,823</b>	<b>\$60,820</b>	
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
<b>Total Special Ed Contribution</b>			<b>\$6,144,093</b>	<b>\$6,338,212</b>	<b>\$194,119</b>	

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.

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2016 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Carrie Carlson Telephone: (916) 645-6350  
Title: Director of Business Services E-mail: ccarlson@wpusd.k12.ca.us

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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.		X
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.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
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:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2015-16 Original Budget	2015-16 Board Approved Operating Budget	2015-16 Actuals to Date	2015-16 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			G	
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G		G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	49,624,206.00	50,593,179.00	29,615,443.19	50,593,179.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,739.00	2,624.00	2,624.00	2,624.00	0.00	0.0%
3) Other State Revenue		8300-8599	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			55,539,513.00	56,495,480.00	33,695,503.57	56,495,480.00		
<b>B. EXPENDITURES</b>								
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	98,000.00	515,616.00	470,270.44	515,616.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,896,885.00	2,032,309.00	292,734.86	2,032,309.00	0.00	0.0%
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			7,439,479.00	5,997,423.00	6,812,503.23	5,997,423.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	286,360.00	248,360.00	0.00	248,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,137,381.00)	(6,569,823.00)	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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>CHANGE (C + D4)</b>			1,015,738.00	(820,760.00)	6,812,503.23	(820,760.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,023,018.00	7,089,225.00		7,089,225.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,023,018.00	7,089,225.00		7,089,225.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,023,018.00	7,089,225.00		7,089,225.00		
2) Ending Balance, June 30 (E + F1e)			6,038,756.00	6,268,465.00		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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,877,920.00	2,121,572.00		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)
<b>LCFF SOURCES</b>								
Capital Apportionment								
State Aid - Current Year		8011	15,616,641.00	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	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	36,417,009.00	38,465,564.00	21,340,677.15	38,465,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	922,255.00	945,250.00	911,226.38	945,250.00	0.00	0.0%
Prior Years' Taxes		8043	9,046.00	19,843.00	8,602.61	19,843.00	0.00	0.0%
Supplemental Taxes		8044	543,102.00	736,948.00	341,397.83	736,948.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	515,530.00	0.00	275,508.92	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total, LCFF Sources</b>			<b>60,600,239.00</b>	<b>61,813,669.00</b>	<b>34,853,221.19</b>	<b>61,813,669.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,976,033.00)	(11,220,490.00)	(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	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>49,624,206.00</b>	<b>50,593,179.00</b>	<b>29,615,443.19</b>	<b>50,593,179.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,739.00	2,624.00	2,624.00	2,624.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,739.00</b>	<b>2,624.00</b>	<b>2,624.00</b>	<b>2,624.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
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 Materials		8560	817,280.00	952,223.00	333,702.41	952,223.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,730.00	20,462.00	20,462.07	20,462.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,930,918.00</b>	<b>4,578,488.00</b>	<b>3,472,239.48</b>	<b>4,578,488.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	130,000.00	63,838.50	130,000.00	0.00	0.0%
Interest		8660	100,000.00	87,382.00	48,400.58	87,382.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	34,833.06	50,000.00	0.00	0.0%
Interagency Services		8677	250,000.00	298,204.00	0.00	298,204.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	442,650.00	755,603.00	458,124.76	755,603.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>982,650.00</b>	<b>1,321,189.00</b>	<b>605,196.90</b>	<b>1,321,189.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>55,539,513.00</b>	<b>56,495,480.00</b>	<b>33,695,503.57</b>	<b>56,495,480.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,158,596.00	20,357,207.00	11,693,170.17	20,357,207.00	0.00	0.0%
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>23,253,933.00</b>	<b>23,675,352.00</b>	<b>13,625,004.05</b>	<b>23,675,352.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,207,024.00</b>	<b>5,241,722.00</b>	<b>2,960,378.38</b>	<b>5,241,722.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,453,927.00	2,494,051.00	1,426,901.54	2,494,051.00	0.00	0.0%
PERS		3201-3202	565,387.00	581,000.00	319,059.89	581,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	706,444.00	735,388.00	417,410.38	735,388.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,006,619.00	4,841,110.00	2,807,001.45	4,841,110.00	0.00	0.0%
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	0.0%
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	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>9,741,150.00</b>	<b>9,717,398.00</b>	<b>5,578,056.59</b>	<b>9,717,398.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,073,445.00	2,397,107.00	255,293.07	2,397,107.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	17,516.00	11,694.70	17,516.00	0.00	0.0%
Materials and Supplies		4300	1,712,547.00	3,004,041.00	814,303.08	3,004,041.00	0.00	0.0%
Noncapitalized Equipment		4400	239,500.00	242,290.00	185,300.11	242,290.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,025,492.00</b>	<b>5,660,954.00</b>	<b>1,266,590.96</b>	<b>5,660,954.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	25,664.00	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	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,161,025.00	1,785,715.00	1,068,844.38	1,785,715.00	0.00	0.0%
Communications		5900	161,272.00	210,872.00	122,352.89	210,872.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,471,774.00</b>	<b>4,345,038.00</b>	<b>2,689,965.06</b>	<b>4,345,038.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	437,116.00	435,845.44	437,116.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	98,000.00	78,500.00	34,425.00	78,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>98,000.00</b>	<b>515,616.00</b>	<b>470,270.44</b>	<b>515,616.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,513,077.00	1,648,501.00	(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	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	383,808.00	383,808.00	383,807.69	383,808.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,896,885.00</b>	<b>2,032,309.00</b>	<b>292,734.86</b>	<b>2,032,309.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(515,920.00)	(614,044.00)	0.00	(614,044.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(594,224.00)</b>	<b>(690,332.00)</b>	<b>0.00</b>	<b>(690,332.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>48,100,034.00</b>	<b>50,498,057.00</b>	<b>26,883,000.34</b>	<b>50,498,057.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
To: Special Reserve Fund		7612	250,000.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>286,360.00</b>	<b>248,360.00</b>	<b>0.00</b>	<b>248,360.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(6,137,381.00)</b>	<b>(6,569,823.00)</b>	<b>0.00</b>	<b>(6,569,823.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(6,423,741.00)</b>	<b>(6,818,183.00)</b>	<b>0.00</b>	<b>(6,818,183.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	692,035.00	833,230.00	0.00	833,230.00	0.00	0.0%
2) Federal Revenue		8100-8299	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>B. EXPENDITURES</b>								
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 Costs)		7100-7299 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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,137,381.00)	(7,423,523.00)	(2,966,854.02)	(7,423,523.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,137,381.00	6,569,823.00	0.00	6,569,823.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,137,381.00	6,569,823.00	0.00	6,569,823.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(853,700.00)	(2,966,854.02)	(853,700.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,197.00	969,300.00		969,300.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			288,197.00	969,300.00		969,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,197.00	969,300.00		969,300.00		
2) Ending Balance, June 30 (E + F1e)			288,197.00	115,601.00		115,601.00		
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			288,197.00	115,601.00		115,601.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Municipal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Total, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	692,035.00	833,230.00	0.00	833,230.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>692,035.00</b>	<b>833,230.00</b>	<b>0.00</b>	<b>833,230.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,038,121.00	1,053,600.00	0.00	1,053,600.00	0.00	0.0%
Special Education Discretionary Grants		8182	195,786.00	195,085.00	9,480.63	195,085.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	874,203.00	930,644.00	498,046.86	930,644.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	91,171.00	88,878.00	57,389.35	88,878.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,797.00	6,797.00	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	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	45,769.00	40,404.00	0.00	40,404.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	77,673.00	73,774.00	65,699.75	73,774.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,403,584.00</b>	<b>2,495,464.00</b>	<b>650,515.59</b>	<b>2,495,464.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	217,090.00	292,495.00	30,709.66	292,495.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8567	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	378,000.00	378,000.00	245,700.00	378,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,837,101.00	5,895,559.00	2,143,658.20	5,895,559.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,432,191.00</b>	<b>6,566,054.00</b>	<b>2,420,067.86</b>	<b>6,566,054.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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 Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	47,948.00	0.00	47,948.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	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								
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	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ALL OTHER LOCAL REVENUE</b>			<b>2,545,737.00</b>	<b>2,654,369.00</b>	<b>1,562,811.67</b>	<b>2,654,369.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>8,073,547.00</b>	<b>12,549,117.00</b>	<b>4,633,395.12</b>	<b>12,549,117.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,820,500.00	3,916,642.00	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	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	264,945.00	238,526.00	121,623.46	238,526.00	0.00	0.0%
Other Certificated Salaries		1900	275,299.00	277,775.00	161,660.69	277,775.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,679,251.00</b>	<b>4,716,256.00</b>	<b>2,667,595.37</b>	<b>4,716,256.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,664,760.00	1,696,660.00	948,009.88	1,696,660.00	0.00	0.0%
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	0.0%
Clerical, Technical and Office Salaries		2400	198,285.00	167,325.00	97,288.80	167,325.00	0.00	0.0%
Other Classified Salaries		2900	25,809.00	32,555.00	18,245.74	32,555.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,801,216.00</b>	<b>2,891,323.00</b>	<b>1,630,304.43</b>	<b>2,891,323.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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	0.0%
OASDI/Medicare/Alternative		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	0.0%
Unemployment Insurance		3501-3502	3,622.00	3,712.00	2,093.25	3,712.00	0.00	0.0%
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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,478.00	71,885.00	41,433.20	71,885.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,821,854.00</b>	<b>4,564,247.00</b>	<b>1,609,096.85</b>	<b>4,564,247.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	257,090.00	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	0.0%
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,051,508.00</b>	<b>1,521,432.00</b>	<b>568,236.22</b>	<b>1,521,432.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	79,988.00	179,935.00	65,025.86	179,935.00	0.00	0.0%
Dues and Memberships		5300	150.00	748.00	748.00	748.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	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 Operating Expenditures		5800	1,150,650.00	2,531,090.00	895,980.19	2,531,090.00	0.00	0.0%
Communications		5900	5,000.00	13,491.00	2,930.80	13,491.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,300,092.00</b>	<b>2,905,117.00</b>	<b>1,061,920.79</b>	<b>2,905,117.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,041,087.00</b>	<b>2,741,790.00</b>	<b>63,095.48</b>	<b>2,741,790.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	18,431.00	0.00	18,431.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>18,431.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	515,920.00	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	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>515,920.00</b>	<b>614,044.00</b>	<b>0.00</b>	<b>614,044.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>14,210,928.00</b>	<b>19,972,640.00</b>	<b>7,600,249.14</b>	<b>19,972,640.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>6,137,381.00</b>	<b>6,569,823.00</b>	<b>0.00</b>	<b>6,569,823.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>6,137,381.00</b>	<b>6,569,823.00</b>	<b>0.00</b>	<b>6,569,823.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	50,316,241.00	51,426,409.00	29,615,443.19	51,426,409.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,405,323.00	2,498,088.00	653,139.59	2,498,088.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,363,109.00	11,144,542.00	5,892,307.34	11,144,542.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,528,387.00	3,975,558.00	2,168,008.57	3,975,558.00	0.00	0.0%
5) TOTAL, REVENUES			63,613,060.00	69,044,597.00	38,328,898.69	69,044,597.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,896,885.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,302,098.00	(1,426,100.00)	3,845,649.21	(1,426,100.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
) Transfers Out		7600-7629	286,360.00	248,360.00	0.00	248,360.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(286,360.00)	(248,360.00)	0.00	(248,360.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,015,738.00	(1,674,460.00)	3,845,649.21	(1,674,460.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,311,215.00	8,058,525.00		8,058,525.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,311,215.00	8,058,525.00		8,058,525.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,311,215.00	8,058,525.00		8,058,525.00		
2) Ending Balance, June 30 (E + F1e)			6,326,953.00	6,384,065.00		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			288,197.00	115,601.00		115,601.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,877,920.00	2,121,572.00		2,121,572.00		
Unassigned/Unappropriated Amount		9790	4,155,836.00	4,141,892.00		4,141,892.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Municipal 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	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	36,417,009.00	38,465,564.00	21,340,677.15	38,465,564.00	0.00	0.0%
Unsecured Roll Taxes		8042	922,255.00	945,250.00	911,226.38	945,250.00	0.00	0.0%
Prior Years' Taxes		8043	9,046.00	19,843.00	8,602.61	19,843.00	0.00	0.0%
Supplemental Taxes		8044	543,102.00	736,948.00	341,397.83	736,948.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	476,132.00	1,737,651.00	0.00	1,737,651.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	515,530.00	0.00	275,508.92	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total, LCFF Sources</b>			<b>60,600,239.00</b>	<b>61,813,669.00</b>	<b>34,853,221.19</b>	<b>61,813,669.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,976,033.00)	(11,220,490.00)	(5,237,778.00)	(11,220,490.00)	0.00	0.0%
Property Taxes Transfers		8097	692,035.00	833,230.00	0.00	833,230.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>50,316,241.00</b>	<b>51,426,409.00</b>	<b>29,615,443.19</b>	<b>51,426,409.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,038,121.00	1,053,600.00	0.00	1,053,600.00	0.00	0.0%
Special Education Discretionary Grants		8182	195,786.00	195,085.00	9,480.63	195,085.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	874,203.00	930,644.00	498,046.86	930,644.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	91,171.00	88,878.00	57,389.35	88,878.00	0.00	0.0%

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

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/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	105,987.00	105,987.17	105,987.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	130,000.00	63,838.50	130,000.00	0.00	0.0%
Interest		8660	100,000.00	87,382.00	48,400.58	87,382.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	50,000.00	50,000.00	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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	442,650.00	849,199.00	501,258.26	849,199.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,545,737.00	2,406,838.00	1,413,691.00	2,406,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,528,387.00</b>	<b>3,975,558.00</b>	<b>2,168,008.57</b>	<b>3,975,558.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>63,613,060.00</b>	<b>69,044,597.00</b>	<b>38,328,898.69</b>	<b>69,044,597.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>27,933,184.00</b>	<b>28,391,608.00</b>	<b>16,292,599.42</b>	<b>28,391,608.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	2,406,988.00	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>8,008,240.00</b>	<b>8,133,045.00</b>	<b>4,590,682.81</b>	<b>8,133,045.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	359,182.00	454,681.00	274,986.15	454,681.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,563,004.00</b>	<b>14,281,645.00</b>	<b>7,187,153.44</b>	<b>14,281,645.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,330,535.00	2,749,773.00	418,219.98	2,749,773.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	21,262.00	12,240.70	21,262.00	0.00	0.0%
Materials and Supplies		4300	2,467,654.00	4,003,056.00	1,101,835.78	4,003,056.00	0.00	0.0%
Noncapitalized Equipment		4400	278,811.00	408,295.00	302,530.72	408,295.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,077,000.00</b>	<b>7,182,386.00</b>	<b>1,834,827.18</b>	<b>7,182,386.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	0.0%
Operations and Housekeeping Services		5500	1,628,300.00	1,709,000.00	994,139.03	1,709,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,000.00	296,013.00	181,120.71	296,013.00	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	2,311,675.00	4,316,805.00	1,964,824.57	4,316,805.00	0.00	0.0%
Communications		5900	166,272.00	224,363.00	125,283.69	224,363.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,771,866.00</b>	<b>7,250,155.00</b>	<b>3,751,885.85</b>	<b>7,250,155.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,139,087.00</b>	<b>3,257,406.00</b>	<b>533,365.92</b>	<b>3,257,406.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,513,077.00	1,666,932.00	(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 Apportionments								
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%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	383,808.00	383,808.00	383,807.69	383,808.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,896,885.00</b>	<b>2,050,740.00</b>	<b>292,734.86</b>	<b>2,050,740.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(78,304.00)	(76,288.00)	0.00	(76,288.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(78,304.00)</b>	<b>(76,288.00)</b>	<b>0.00</b>	<b>(76,288.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>62,310,962.00</b>	<b>70,470,697.00</b>	<b>34,483,249.48</b>	<b>70,470,697.00</b>	<b>0.00</b>	<b>0.0%</b>

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/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
To: Special Reserve Fund		7612	250,000.00	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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>286,360.00</b>	<b>248,360.00</b>	<b>0.00</b>	<b>248,360.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(286,360.00)</b>	<b>(248,360.00)</b>	<b>0.00</b>	<b>(248,360.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2015-16 Projected Year Totals</u>
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 Balance		<u>115,601.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(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			48,322.00	48,322.00	(19,489.30)	48,322.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,712.00	41,041.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
9) TOTAL EXPENDITURES			71,682.00	71,682.00	37,254.58	71,682.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,360.00)	(23,360.00)	(56,743.88)	(23,360.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8630-8679	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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(56,743.88)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,278.00	21,700.00		21,700.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,278.00	21,700.00		21,700.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,278.00	21,700.00		21,700.00		
2) Ending Balance, June 30 (E + F1e)			35,278.00	21,700.00		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			35,278.00	21,700.00		21,700.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	23,669.00	23,649.00	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%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>39,712.00</b>	<b>41,041.00</b>	<b>24,113.02</b>	<b>41,041.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,625.00	4,619.00	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%
EB, Allocated		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%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>24,141.00</b>	<b>22,697.00</b>	<b>12,764.55</b>	<b>22,697.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,573.00	2,688.00	49.00	2,688.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>2,573.00</b>	<b>2,688.00</b>	<b>49.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,295.00	2,295.00	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	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	137.45	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,295.00</b>	<b>2,295.00</b>	<b>328.01</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Retention, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	2,961.00	2,961.00	0.00	2,961.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,961.00</b>	<b>2,961.00</b>	<b>0.00</b>	<b>2,961.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>71,682.00</b>	<b>71,682.00</b>	<b>37,254.58</b>	<b>71,682.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>23,360.00</b>	<b>23,360.00</b>	<b>0.00</b>	<b>23,360.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>23,360.00</b>	<b>23,360.00</b>	<b>0.00</b>	<b>23,360.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	21,700.00
Total, Restricted Balance		<u>21,700.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	196.29	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	196.29	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,000.00	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			13,000.00	13,000.00	13,000.00	13,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(13,000.00)	(13,000.00)	(12,803.71)	(13,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	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			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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(12,803.71)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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)								
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	21,782.00	9,631.00		9,631.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>196.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>196.29</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
EB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Agreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7436	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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		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%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	9,631.00
Total, Restricted Balance		<u>9,631.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	998,000.00	998,000.00	377,081.02	998,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,000.00	27,844.97	75,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	624,000.00	634,000.00	349,517.30	634,000.00	0.00	0.0%
5) TOTAL REVENUES			1,697,000.00	1,707,000.00	754,443.29	1,707,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	737,157.00	729,564.00	420,470.97	729,564.00	0.00	0.0%
3) Employee Benefits		3000-3999	340,898.00	323,337.00	187,980.98	323,337.00	0.00	0.0%
4) Books and Supplies		4000-4999	596,513.00	618,427.00	325,732.70	618,427.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	49,061.00	53,111.00	21,726.05	53,111.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,343.00	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(101,962.00)	(90,766.00)	(201,467.41)	(90,766.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(101,962.00)	(90,766.00)	(201,467.41)	(90,766.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) 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)			176,401.00	219,254.00		219,254.00		
2) Ending Balance, June 30 (E + F1e)			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			74,439.00	128,488.00		128,488.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	998,000.00	998,000.00	377,081.02	998,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>998,000.00</b>	<b>998,000.00</b>	<b>377,081.02</b>	<b>998,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL OTHER STATE REVENUE</b>			<b>75,000.00</b>	<b>75,000.00</b>	<b>27,844.97</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
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	662.79	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%
<b>Fees and Contracts</b>								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	20,000.00	9,000.00	3,635.71	9,000.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>624,000.00</b>	<b>634,000.00</b>	<b>349,517.30</b>	<b>634,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,697,000.00</b>	<b>1,707,000.00</b>	<b>754,443.29</b>	<b>1,707,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
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	456.39	457.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>737,157.00</b>	<b>729,564.00</b>	<b>420,470.97</b>	<b>729,564.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,711.00	62,088.00	36,255.68	62,088.00	0.00	0.0%
OASDI/Medicare/Alternative		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%
Workers' 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	3,258.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>340,888.00</b>	<b>323,337.00</b>	<b>187,980.98</b>	<b>323,337.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	64,530.00	73,186.00	30,145.93	73,186.00	0.00	0.0%
Noncapitalized Equipment		4400	3,808.00	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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>596,513.00</b>	<b>618,427.00</b>	<b>325,732.70</b>	<b>618,427.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	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		5800	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%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>49,061.00</b>	<b>53,111.00</b>	<b>21,726.05</b>	<b>53,111.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	75,343.00	73,327.00	0.00	73,327.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>75,343.00</b>	<b>73,327.00</b>	<b>0.00</b>	<b>73,327.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,798,962.00</b>	<b>1,797,766.00</b>	<b>955,910.70</b>	<b>1,797,766.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	128,488.00
Total, Restricted Balance		<u>128,488.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	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%
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			250,000.00	212,000.00	0.00	212,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			250,000.00	212,000.00	0.00	212,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			250,000.00	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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	250,000.00	212,000.00		212,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	250,000.00	212,000.00	0.00	212,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			250,000.00	212,000.00	0.00	212,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			250,000.00	212,000.00	0.00	212,000.00		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	200,000.00	122,853.05	200,000.00	0.00	0.0%
5) TOTAL REVENUES			100,000.00	200,000.00	122,853.05	200,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9,515,540.00	10,197,933.00	1,003,071.36	10,197,933.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(9,415,540.00)	(9,997,933.00)	(880,218.31)	(9,997,933.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,415,540.00)	(9,997,933.00)	(880,218.31)	(9,997,933.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,483,547.00	20,767,427.00		20,767,427.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,483,547.00	20,767,427.00		20,767,427.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,483,547.00	20,767,427.00		20,767,427.00		
2) Ending Balance, June 30 (E + F1e)			68,007.00	10,769,494.00		10,769,494.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			68,007.00	10,769,494.00		10,769,494.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	200,000.00	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>100,000.00</b>	<b>200,000.00</b>	<b>122,853.05</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>100,000.00</b>	<b>200,000.00</b>	<b>122,853.05</b>	<b>200,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	3,950.00	1,302.22	3,950.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>3,950.00</b>	<b>1,302.22</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	451.00	149.53	451.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	294.00	96.89	294.00	0.00	0.0%
Health and Welfare Benefits		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%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	20.00	6.60	20.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>1,737.00</b>	<b>582.45</b>	<b>1,737.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,000.00	125,980.00	63,564.80	125,980.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	21,020.00	15,388.85	21,020.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>7,000.00</b>	<b>147,000.00</b>	<b>78,953.65</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,255,000.00	1,245,681.00	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%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,258,540.00</b>	<b>1,249,721.00</b>	<b>110,250.74</b>	<b>1,249,721.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	25,000.00	51,500.00	6,500.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,225,000.00</b>	<b>8,795,525.00</b>	<b>811,982.30</b>	<b>8,795,525.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>9,515,540.00</b>	<b>10,197,933.00</b>	<b>1,003,071.36</b>	<b>10,197,933.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,325,000.00	1,355,026.00	867,804.94	1,355,026.00	0.00	0.0%
5) TOTAL REVENUES			1,325,000.00	1,355,026.00	867,804.94	1,355,026.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,903.00	188,828.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			477,033.00	1,045,205.00	752,303.50	1,045,205.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			847,967.00	309,821.00	115,501.44	309,821.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(800,000.00)	(800,000.00)	0.00	(800,000.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			47,967.00	(490,179.00)	115,501.44	(490,179.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,707,098.00	2,160,198.00		2,160,198.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,707,098.00	2,160,198.00		2,160,198.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,707,098.00	2,160,198.00		2,160,198.00		
2) Ending Balance, June 30 (E + F1e)			1,755,065.00	1,670,019.00		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			1,755,065.00	1,670,019.00		1,670,019.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homesteaders' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	15,246.94	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,300,000.00	1,330,026.00	852,558.00	1,330,026.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,325,000.00</b>	<b>1,355,026.00</b>	<b>867,804.94</b>	<b>1,355,026.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,325,000.00</b>	<b>1,355,026.00</b>	<b>867,804.94</b>	<b>1,355,026.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	140,774.00	181,430.00	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%
<b>TOTAL CLASSIFIED SALARIES</b>			147,903.00	188,828.00	101,131.19	188,828.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,971.00	21,670.00	11,617.05	21,670.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	10,312.00	13,371.00	7,051.96	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	89.00	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	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	653.00	1,168.00	637.17	1,168.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			49,630.00	66,777.00	34,998.12	66,777.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	93,485.00	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%
<b>TOTAL BOOKS AND SUPPLIES</b>			11,000.00	103,955.00	81,977.53	103,955.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	3,500.00	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 Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	90,000.00	123,035.00	40,509.40	123,035.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			93,500.00	126,535.00	41,035.40	126,535.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	175,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>175,000.00</b>	<b>559,110.00</b>	<b>493,161.26</b>	<b>559,110.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>477,033.00</b>	<b>1,045,205.00</b>	<b>752,303.50</b>	<b>1,045,205.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(800,000.00)</b>	<b>(800,000.00)</b>	<b>0.00</b>	<b>(800,000.00)</b>		

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	1,670,019.00
Total, Restricted Balance		<u>1,670,019.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	6,264.60	10,000.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>6,264.60</b>	<b>10,000.00</b>		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
<b>9) TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>6,264.60</b>	<b>10,000.00</b>		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,000.00	10,000.00	6,264.60	10,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	748,139.00	1,036,895.00		1,036,895.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748,139.00	1,036,895.00		1,036,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748,139.00	1,036,895.00		1,036,895.00		
2) Ending Balance, June 30 (E + F1e)								
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	758,139.00	1,046,895.00		1,046,895.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,264.60	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	6,264.60	10,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			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 (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	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>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	2,000.00	1,324.15	2,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	2,000.00	1,324.15	2,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	218,384.00	219,171.00		219,171.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			218,384.00	219,171.00		219,171.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			218,384.00	219,171.00		219,171.00		
2) Ending Balance, June 30 (E + F1e)								
			219,384.00	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		9740	219,384.00	221,171.00		221,171.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<i>Proceeds</i>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<i>Other Sources</i>								
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%
Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	130,000.00
9010	Other Restricted Local	91,171.00
Total, Restricted Balance		<u>221,171.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,660,000.00	5,660,000.00	3,081,054.00	5,660,000.00	0.00	0.0%
5) TOTAL REVENUES			5,660,000.00	5,660,000.00	3,081,054.00	5,660,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,004,311.00	8,215,281.00	7,733,580.40	8,215,281.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,344,311.00)	(2,555,281.00)	(4,652,526.40)	(2,555,281.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,544,311.00)	(1,755,281.00)	(4,652,526.40)	(1,755,281.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,127,271.00	11,973,528.00		11,973,528.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,127,271.00	11,973,528.00		11,973,528.00		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,127,271.00	11,973,528.00		11,973,528.00		
2) Ending Balance, June 30 (E + F1e)			10,582,960.00	10,218,247.00		10,218,247.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,582,960.00	10,218,247.00		10,218,247.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8580	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	5,360,000.00	5,360,000.00	2,898,447.99	5,360,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	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								
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%
<b>TOTAL OTHER LOCAL REVENUE</b>			5,660,000.00	5,660,000.00	3,081,054.00	5,660,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			5,660,000.00	5,660,000.00	3,081,054.00	5,660,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,270.00	40,270.00	2,297.95	40,270.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>40,270.00</b>	<b>40,270.00</b>	<b>2,297.95</b>	<b>40,270.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	7,129,041.00	6,988,086.00	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	1,186,925.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>7,964,041.00</b>	<b>8,175,011.00</b>	<b>7,731,282.45</b>	<b>8,175,011.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>8,004,311.00</b>	<b>8,215,281.00</b>	<b>7,733,580.40</b>	<b>8,215,281.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			800,000.00	800,000.00	0.00	800,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	70.00	40.60	70.00	0.00	0.0%
5) TOTAL REVENUES			70.00	70.00	40.60	70.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70.00	70.00	40.60	70.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			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 Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,721.00	6,721.00		6,721.00		
2) Ending Net Position, June 30 (E + F1e)			6,791.00	6,791.00		6,791.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			6,791.00	6,791.00		6,791.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	70.00	70.00	40.60	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			70.00	70.00	40.60	70.00	0.00	0.0%
<b>TOTAL REVENUES</b>			70.00	70.00	40.60	70.00		
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	964.78	1,500.00	0.00	0.0%
<b>5) TOTAL REVENUES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>964.78</b>	<b>1,500.00</b>		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,000.00	1,200.00	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%
<b>9) TOTAL EXPENSES</b>			<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			500.00	300.00	(235.22)	300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500.00	300.00	(235.22)	300.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	159,397.00	160,455.00		160,455.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,397.00	160,455.00		160,455.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			159,397.00	160,455.00		160,455.00		
2) Ending Net Position, June 30 (E + F1e)			159,897.00	160,755.00		160,755.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	159,897.00	160,755.00		160,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	964.78	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>964.78</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>964.78</b>	<b>1,500.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			1,000.00	1,200.00	1,200.00	1,200.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8880	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	6,424.47	6,417.99	6,417.99	6,417.99	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,424.47	6,417.99	6,417.99	6,417.99	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	20.64	20.85	20.85	20.85	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	20.64	20.85	20.85	20.85	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,445.11	6,438.84	6,438.84	6,438.84	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Object	Beginning Balances (Ref: Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources		11,702,112.00	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
Principal Apportionment		770,873.00	770,873.00	3,051,414.00	1,387,571.00	1,387,571.00	3,051,414.00	1,387,571.00	880,316.00
Property Taxes		11,557.00	101.00	846,659.00	0.00	0.00	21,912,220.00	275,397.00	86.00
Miscellaneous Funds		0.00	(628,533.00)	(1,257,067.00)	(838,044.00)	(838,044.00)	(838,044.00)	(838,044.00)	(725,306.00)
Federal Revenue		8,910.00	1,020.00	5,334.00	185,282.00	22,821.00	369,699.00	60,065.00	308,379.00
Other State Revenue		0.00	0.00	438,623.00	109,854.00	235,574.00	1,833,698.00	3,274,557.00	164,220.00
Other Local Revenue		125,142.00	191,156.00	370,834.00	333,021.00	349,878.00	336,992.00	459,341.00	344,413.00
Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		916,482.00	334,617.00	3,455,797.00	1,177,684.00	1,157,800.00	26,665,969.00	4,618,907.00	972,108.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		2,141,125.00	2,301,765.00	2,307,516.00	2,361,383.00	2,389,016.00	129,263.00	4,662,530.00	2,332,132.00
Classified Salaries		578,689.00	645,566.00	653,289.00	676,568.00	684,123.00	94,043.00	1,259,415.00	675,201.00
Employee Benefits		989,455.00	1,011,604.00	1,027,078.00	1,032,885.00	1,043,681.00	47,417.00	2,035,033.00	1,180,247.00
Books and Supplies		22,322.00	268,183.00	354,896.00	414,979.00	153,437.00	264,515.00	356,494.00	227,887.00
Services		324,314.00	473,300.00	701,404.00	657,176.00	315,481.00	474,710.00	803,854.00	205,323.00
Capital Outlay		20,886.00	268,857.00	159,516.00	69,569.00	0.00	5,318.00	10,220.00	177,013.00
Other Outgo		383,808.00	0.00	0.00	(91,592.00)	694,299.00	0.00	(693,780.00)	515.00
Interfund Transfers Out									
All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		4,460,599.00	4,969,275.00	5,202,699.00	5,120,960.00	5,280,037.00	1,015,266.00	8,432,766.00	4,798,318.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable									
Due From Other Funds		1,008,912.00	146,341.00	536,937.00	551,411.00	54,107.00	1,894,560.00	(1,404,382.00)	29,654.00
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>		1,008,912.00	146,341.00	536,937.00	551,411.00	54,107.00	1,894,560.00	(1,404,382.00)	29,654.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds		1,903,732.00	84,405.00	(459.00)	(839,485.00)	693.00	(445.00)	2,365,221.00	(1,240.00)
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
<b>SUBTOTAL</b>		1,903,732.00	84,405.00	(459.00)	(839,485.00)	693.00	(445.00)	2,365,221.00	(1,240.00)
Nonoperating									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(4,439,937.00)	(4,572,722.00)	(1,209,506.00)	(2,552,380.00)	(4,068,823.00)	27,545,708.00	(7,583,462.00)	(3,795,316.00)
<b>F. ENDING CASH (A + E)</b>									
		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
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name)</b>								
<b>A. BEGINNING CASH</b>								
	11,026,674.00	7,463,231.00	18,281,172.00	13,629,942.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	2,439,558.00	880,316.00	880,316.00	2,690,962.00			19,578,755.00	19,578,755.00
8020-8079 Property Taxes	15,853.00	14,711,624.00	50,776.00	4,410,641.00			42,234,914.00	42,234,914.00
8080-8099 Miscellaneous Funds	(1,632,661.00)	(615,877.00)	(817,273.00)	(1,158,366.00)			(10,387,259.00)	(10,387,260.00)
8100-8299 Federal Revenue	189,600.00	12,255.00	74,792.00	1,259,921.00			2,498,088.00	2,498,088.00
8300-8599 Other State Revenue	0.00	1,278,058.00	41,899.00	3,768,059.00			11,144,542.00	11,144,542.00
8600-8799 Other Local Revenue	358,495.00	296,197.00	329,111.00	480,978.00			3,975,558.00	3,975,558.00
8910-8929 Interfund Transfers In							0.00	0.00
8930-8979 All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>1,370,845.00</b>	<b>16,362,573.00</b>	<b>559,621.00</b>	<b>11,452,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,044,598.00</b>	<b>69,044,597.00</b>
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	2,400,079.00	2,394,786.00	2,389,573.00	2,582,440.00			28,391,608.00	28,391,608.00
2000-2999 Classified Salaries	674,409.00	677,799.00	671,868.00	843,084.00			8,133,045.00	8,133,045.00
3000-3999 Employee Benefits	1,188,845.00	1,184,594.00	1,184,307.00	2,356,500.00			14,281,646.00	14,281,645.00
4000-4999 Books and Supplies	213,408.00	301,982.00	333,073.00	4,271,209.00			7,182,386.00	7,182,386.00
5000-5999 Services	492,682.00	607,530.00	594,735.00	1,609,643.00			7,250,154.00	7,250,155.00
6000-6599 Capital Outlay	73,005.00	56,220.00	41,365.00	2,376,437.00			3,257,406.00	3,257,406.00
7000-7499 Other Outgo	0.00	515.00	0.00	1,680,686.00			1,974,451.00	1,974,452.00
7600-7629 Interfund Transfers Out				248,360.00			248,360.00	248,360.00
7630-7699 All Other Financing Uses							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>5,032,428.00</b>	<b>5,223,426.00</b>	<b>5,214,922.00</b>	<b>15,966,359.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,719,055.00</b>	<b>70,719,057.00</b>
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
9111-9199 Cash Not in Treasury							0.00	0.00
9200-9299 Accounts Receivable	96,120.00	8,528.00	0.00	(2,922,189.00)			(1.00)	(1.00)
9310 Due From Other Funds							0.00	0.00
9320 Stores							0.00	0.00
9330 Prepaid Expenditures							0.00	0.00
9340 Other Current Assets							0.00	0.00
9490 Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	<b>96,120.00</b>	<b>8,528.00</b>	<b>0.00</b>	<b>(2,922,189.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.00)</b>
Liabilities and Deferred Inflows								
9500-9599 Accounts Payable	(2,020.00)	329,734.00	(1,071.00)	(3,839,063.00)			2.00	2.00
9610 Due To Other Funds							0.00	0.00
9640 Current Loans							0.00	0.00
9650 Unearned Revenues							0.00	0.00
9690 Deferred Inflows of Resources	(2,020.00)	329,734.00	(1,071.00)	(3,839,063.00)			2.00	2.00
<b>SUBTOTAL</b>	<b>(2,020.00)</b>	<b>329,734.00</b>	<b>(1,071.00)</b>	<b>(3,839,063.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>
Nonoperating								
9910 Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>98,140.00</b>	<b>(321,206.00)</b>	<b>1,071.00</b>	<b>916,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3.00)</b>	<b>(3.00)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	(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)
<b>F. ENDING CASH (A + E)</b>								
	7,463,231.00	18,281,172.00	13,629,942.00	10,027,652.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							10,027,652.00	



Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b>									
<b>(Enter Month Name)</b>									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
8010-8019 Principal Apportionment	842,986.00	842,986.00	3,336,865.00	1,517,374.00	3,336,865.00	1,517,374.00	3,336,865.00	1,517,374.00	984,187.00
8020-8079 Property Taxes	11,557.00	101.00	846,659.00	0.00	21,912,220.00	0.00	21,912,220.00	275,397.00	86.00
8080-8099 Miscellaneous Funds	0.00	(628,533.00)	(1,257,067.00)	(838,044.00)	(838,044.00)	(838,044.00)	(838,044.00)	(838,044.00)	(755,867.00)
8100-8299 Federal Revenue	8,339.00	955.00	4,392.00	173,415.00	346,011.00	21,359.00	346,011.00	56,237.00	288,627.00
8300-8599 Other State Revenue	0.00	0.00	234,647.00	58,768.00	128,023.00	980,959.00	980,959.00	1,751,764.00	87,951.00
8600-8799 Other Local Revenue	122,781.00	187,550.00	363,838.00	328,739.00	330,635.00	343,277.00	330,635.00	450,675.00	337,916.00
8810-8929 Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8930-8979 All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>	985,663.00	403,059.00	3,529,934.00	1,238,251.00	1,169,989.00	1,169,989.00	26,068,646.00	3,213,403.00	942,800.00
<b>C. DISBURSEMENTS</b>									
1000-1999 Classified Salaries	2,197,686.00	2,362,570.00	2,368,473.00	2,423,763.00	2,452,126.00	2,452,126.00	132,678.00	4,785,698.00	2,393,739.00
2000-2999 Employee Benefits	586,241.00	652,991.00	661,815.00	685,387.00	693,051.00	693,051.00	95,270.00	1,274,838.00	684,013.00
3000-3999 Books and Supplies	1,048,675.00	1,072,150.00	1,088,550.00	1,094,705.00	1,106,147.00	1,106,147.00	50,255.00	2,156,833.00	1,250,886.00
4000-4999 Services	7,367.00	88,506.00	117,123.00	136,951.00	50,637.00	87,295.00	87,295.00	117,650.00	75,207.00
5000-5999 Capital Outlay	255,215.00	372,457.00	551,961.00	517,158.00	248,284.00	373,567.00	373,567.00	632,583.00	161,576.00
6000-6599 Other Outgo	3,218.00	41,420.00	24,421.00	10,718.00	819.00	819.00	819.00	1,575.00	27,271.00
7000-7499 Interfund Transfers Out	313,090.00	0.00	0.00	(74,716.00)	0.00	0.00	0.00	(565,949.00)	420.00
7600-7629 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	4,411,492.00	4,591,094.00	4,812,343.00	4,793,966.00	5,116,597.00	5,116,597.00	739,884.00	8,403,228.00	4,593,112.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable	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									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>	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									
Accounts Payable	1,536,894.00	155,755.00	(788.00)	(194,314.00)	1,076,420.00	(744.00)	(5,240.00)	(1,240.00)	
Due To Other Funds									
Current Loans			(5,000,000.00)						2,500,000.00
Unearned Revenues									
Deferred Inflows of Resources									
<b>SUBTOTAL</b>	1,536,894.00	155,755.00	(5,000,788.00)	(194,314.00)	1,076,420.00	(744.00)	(5,240.00)	(1,240.00)	2,500,000.00
Nonoperating									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>	0.00	47,270.00	5,073,646.00	2,220,105.00	(619,553.00)	65,305.00	(3,448,971.00)	65,305.00	(3,448,971.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
	(3,378,559.00)	(4,237,868.00)	3,791,237.00	(1,335,610.00)	(4,566,161.00)	24,416,063.00	(7,099,283.00)	(5,124,520.00)	(7,099,283.00)
<b>F. ENDING CASH (A + E)</b>									
	6,649,093.00	2,411,225.00	6,202,462.00	4,866,852.00	309,691.00	24,716,754.00	19,592,234.00	12,492,951.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name)</b>								
<b>A. BEGINNING CASH</b>								
	12,482,951.00	9,207,191.00	17,213,387.00	12,703,818.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
8010-8019 Principal Apportionment	2,727,408.00	984,187.00	984,187.00	3,297,111.00			21,888,904.00	21,888,904.00
8020-8079 Property Taxes	15,853.00	14,711,824.00	50,776.00	4,410,641.00			42,234,914.00	42,234,914.00
8080-8099 Miscellaneous Funds	(1,701,454.00)	(850,255.00)	(851,709.00)	(1,427,869.00)			(10,824,930.00)	(10,824,930.00)
8100-8299 Federal Revenue	177,457.00	11,470.00	70,001.00	1,179,225.00			2,338,088.00	2,338,088.00
8300-8599 Other State Revenue	0.00	683,713.00	22,414.00	2,015,768.00			5,961,908.00	5,961,908.00
8600-8799 Other Local Revenue	351,731.00	290,609.00	322,902.00	471,904.00			3,900,556.00	3,900,556.00
8910-8929 Interfund Transfers In	0.00	0.00	0.00	0.00			0.00	0.00
8930-8979 All Other Financing Sources	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL RECEIPTS</b>	<b>1,570,995.00</b>	<b>15,831,348.00</b>	<b>598,571.00</b>	<b>9,946,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,499,440.00</b>	<b>65,499,440.00</b>
<b>C. DISBURSEMENTS</b>								
1000-1999 Certificated Salaries	2,463,481.00	2,458,048.00	2,452,698.00	2,650,659.00			29,141,619.00	29,141,619.00
2000-2999 Classified Salaries	683,210.00	686,644.00	680,637.00	854,087.00			8,239,184.00	8,239,184.00
3000-3999 Employee Benefits	1,259,989.00	1,255,493.00	1,255,185.00	2,497,540.00			15,136,422.00	15,136,422.00
4000-4999 Books and Supplies	70,429.00	99,660.00	109,921.00	1,409,583.00			2,370,329.00	2,370,329.00
5000-5999 Services	379,841.00	478,088.00	468,019.00	1,266,888.00			5,705,417.00	5,705,417.00
6000-6599 Capital Outlay	11,247.00	8,661.00	6,373.00	366,116.00			501,839.00	501,839.00
7000-7499 Other Outgo	0.00	420.00	0.00	1,371,015.00			1,610,652.00	1,610,652.00
7600-7629 Interfund Transfers Out	0.00	0.00	0.00	273,360.00			273,360.00	273,360.00
7630-7699 All Other Financing Uses	0.00	0.00	0.00	0.00			0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>4,868,207.00</b>	<b>4,987,014.00</b>	<b>4,972,837.00</b>	<b>10,689,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,978,922.00</b>	<b>62,978,922.00</b>
<b>D. BALANCE SHEET ITEMS</b>								
<b>Assets and Deferred Outflows</b>								
9111-9199 Cash Not In Treasury								
9200-9299 Accounts Receivable	9,433.00	(8,202.00)	(136,577.00)	(2,306,657.00)			0.00	0.00
9310 Due From Other Funds							0.00	0.00
9320 Stores							0.00	0.00
9330 Prepaid Expenditures							0.00	0.00
9340 Other Current Assets							0.00	0.00
9490 Deferred Outflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	<b>9,433.00</b>	<b>(8,202.00)</b>	<b>(136,577.00)</b>	<b>(2,306,657.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities and Deferred Inflows</b>								
9500-9599 Accounts Payable	(2,019.00)	329,736.00	(1,074.00)	(2,893,375.00)			1.00	1.00
9610 Due To Other Funds							0.00	0.00
9640 Current Loans		2,500,000.00					0.00	0.00
9650 Unearned Revenues							0.00	0.00
9690 Deferred Inflows of Resources							0.00	0.00
<b>SUBTOTAL</b>	<b>(2,019.00)</b>	<b>2,829,736.00</b>	<b>(1,074.00)</b>	<b>(2,893,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
9910 Nonoperating							0.00	0.00
Suspense Clearing							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>	<b>11,452.00</b>	<b>(2,837,938.00)</b>	<b>(135,503.00)</b>	<b>586,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>(1.00)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	<b>(3,285,760.00)</b>	<b>8,005,396.00</b>	<b>(4,509,769.00)</b>	<b>(155,549.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,617.00</b>	<b>2,520,618.00</b>
<b>F. ENDING CASH (A + E)</b>	<b>9,207,191.00</b>	<b>17,213,587.00</b>	<b>12,703,818.00</b>	<b>12,548,269.00</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							<b>12,548,268.00</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E. current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/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	8300-8599	4,578,488.00	-51.97%	2,198,963.00	0.00%	2,198,963.00
4. Other Local Revenues	8600-8799	1,321,189.00	0.00%	1,321,189.00	0.00%	1,321,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,569,823.00)	3.85%	(6,823,043.00)	4.86%	(7,154,806.00)
6. Total (Sum lines A1 thru A5c)		49,925,657.00	-1.52%	49,165,389.00	3.99%	51,128,801.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,675,352.00		24,296,053.00
b. Step & Column Adjustment				455,701.00		475,914.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				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				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				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						
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)						
11. Total (Sum lines B1 thru B10)		50,746,417.00	-8.08%	46,644,774.00	3.04%	48,060,455.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(820,760.00)		2,520,615.00		3,068,346.00
<b>D. FUND BALANCE</b>						
1. 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)		6,268,465.00		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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	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						
(Line D3f must agree with line D2)		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)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,121,572.00		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 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>6,263,465.00</b>		<b>8,784,080.00</b>		<b>11,852,426.00</b>

**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.

B1d: Addition of 2.0 FTE teachers each year.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/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	8600-8799	2,654,369.00	-2.83%	2,579,369.00	0.00%	2,579,369.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,569,823.00	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>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				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	4,716,256.00	2.74%	4,845,566.00	-0.13%	4,839,085.00
2. Classified Salaries						
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
4. Books and Supplies	4000-4999	1,521,432.00	-38.33%	938,313.00	-3.96%	901,165.00
5. 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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	614,044.00	-22.29%	477,189.00	0.00%	477,189.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,972,640.00	-18.22%	16,334,051.00	-2.25%	15,966,865.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(853,700.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
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)		115,600.00		115,600.00		115,600.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	115,601.00		115,600.00		115,600.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
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)						

**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.

B1d 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.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	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
4. 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						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,044,597.00	-5.13%	65,499,440.00	2.44%	67,095,666.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				28,391,608.00		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
e. 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				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 B1 thru B10)		70,719,057.00	-10.95%	62,978,825.00	1.66%	64,027,320.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,674,460.00)		2,520,615.00		3,068,346.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		8,058,525.00		6,384,065.00		8,904,680.00
2. Ending Fund Balance (Sum lines C and D1)		6,384,065.00		8,904,680.00		11,973,026.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	115,601.00		115,600.00		115,600.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,121,572.00		1,888,615.00		1,918,930.00
2. Unassigned/Unappropriated	9790	4,141,892.00		6,895,465.00		9,933,496.00
f. Total Components of Ending Fund Balance		6,384,065.00		8,904,680.00		11,973,026.00
(Line D3f must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,121,572.00		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 (Negative resources 2000-9999)	979Z	(1.00)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,263,464.00		8,784,080.00		11,852,426.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.86%		13.95%		18.51%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
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 education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, lines A6 and C4; enter projections)						
		6,438.84		6,482.00		6,546.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		70,719,057.00		62,978,825.00		64,027,320.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		70,719,057.00		62,978,825.00		64,027,320.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,121,571.71		1,889,364.75		1,920,819.60
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,121,571.71		1,889,364.75		1,920,819.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	70,719,057.00
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)				
1. Community Services	All	5000-5999	1000-7999	39,763.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,257,406.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	383,808.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	248,360.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,929,337.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		90,766.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				63,112,437.00

		2015-16 Annual ADA/ Exps. Per ADA
<b>Section II - Expenditures Per ADA</b>		
A. Average Daily Attendance (Form AI, 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
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	50,712,895.85	7,941.01
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	50,712,895.85	7,941.01
B. Required effort (Line A.2 times 90%)	45,641,606.27	7,146.91
C. Current year expenditures (Line I.E and Line II.B)	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 Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(76,288.00)				
Other Sources/Uses Detail					0.00	248,360.00		
Fund Reconciliation								
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,961.00	0.00				
Other Sources/Uses Detail					23,360.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					13,000.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	73,327.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					212,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	800,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	76,288.00	(76,288.00)	1,048,360.00	1,048,360.00		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim	Second Interim	Percent Change	Status
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form A1, Lines A6 and C9)		
Current Year (2015-16)	6,445.00	6,439.00	-0.1%	Met
1st Subsequent Year (2016-17)	6,482.00	6,482.00	0.0%	Met
2nd Subsequent Year (2017-18)	6,547.00	6,546.00	0.0%	Met

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

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

STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

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

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

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

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A6 and C9)			
Current Year (2015-16)	6,439	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

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

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

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

Explanation:  
(required if NOT met)



**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2015-16)	61,069,824.00		
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 Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	38,634,472.00	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%.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
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)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2015-16)	11,145,836.00	11,144,542.00	0.0%	No
1st Subsequent Year (2016-17)	6,063,093.00	5,961,908.00	-1.7%	No
2nd Subsequent Year (2017-18)	5,364,144.00	5,262,959.00	-1.9%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2015-16)	3,711,085.00	3,975,558.00	7.1%	Yes
1st Subsequent Year (2016-17)	3,711,085.00	3,900,558.00	5.1%	Yes
2nd Subsequent Year (2017-18)	3,711,085.00	3,900,558.00	5.1%	Yes

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.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2015-16)	6,577,663.00	7,182,386.00	9.2%	Yes
1st Subsequent Year (2016-17)	3,527,375.00	2,370,328.00	-32.8%	Yes
2nd Subsequent Year (2017-18)	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.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2015-16)	6,585,703.00	7,250,155.00	10.1%	Yes
1st Subsequent Year (2016-17)	5,150,855.00	5,705,418.00	10.8%	Yes
2nd Subsequent Year (2017-18)	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. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2015-16)	17,358,668.00	17,618,188.00	1.5%	Met
1st Subsequent Year (2016-17)	12,115,925.00	12,200,554.00	0.7%	Met
2nd Subsequent Year (2017-18)	11,416,976.00	11,501,605.00	0.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2015-16)	13,163,366.00	14,432,541.00	9.6%	Not Met
1st Subsequent Year (2016-17)	8,678,230.00	8,075,746.00	-6.9%	Not Met
2nd Subsequent Year (2017-18)	8,830,342.00	8,013,598.00	-9.2%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

\$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.

Explanation:

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

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

**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. 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)		1,877,987.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.9%	14.0%	18.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	4.7%	6.2%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (if Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	(820,760.00)	50,746,417.00	1.6%	Met
1st Subsequent Year (2016-17)	2,520,615.00	46,644,774.00	N/A	Met
2nd Subsequent Year (2017-18)	3,068,346.00	48,060,455.00	N/A	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2015-16)		6,384,065.00	Met
1st Subsequent Year (2016-17)		8,904,680.00	Met
2nd Subsequent Year (2017-18)		11,973,026.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2015-16)		10,027,652.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	6,439	6,482	6,546
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.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
b. Special Education Pass-through Funds	0.00	0.00	0.00

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

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	70,719,057.00	62,978,825.00	64,027,320.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	70,719,057.00	62,978,825.00	64,027,320.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,121,571.71	1,889,364.75	1,920,819.60
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,121,571.71	1,889,364.75	1,920,819.60



**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,121,572.00	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 (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (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%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,121,571.71</b>	<b>1,889,364.75</b>	<b>1,920,819.60</b>
Status:	Met	Met	Met

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

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

**SUPPLEMENTAL INFORMATION**

ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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 expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: 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.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2015-16)	(6,509,003.00)	(6,569,823.00)	0.9%	60,820.00	Met
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)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2015-16)	286,360.00	248,360.00	-13.3%	(38,000.00)	Not Met
1st Subsequent Year (2016-17)	286,360.00	273,360.00	-4.5%	(13,000.00)	Met
Subsequent Year (2017-18)	286,360.00	273,360.00	-4.5%	(13,000.00)	Met

**1d. 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.

1a. 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)

1b. 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)

1c. NOT MET - The projected transfers 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 years. Identify the amounts 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 eliminating the transfers.

**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.

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**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.

\* 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.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				0
Certificates of Participation	See Below			
General Obligation Bonds	51/861x		51/743x	23,210,306
Supp Early Retirement Program	01/0000/8xxx		01/0000/7439	383,807
State School Building Loans				
Compensated Absences	01,11,13,25/8xxx		01,11,12,25/1xxx & 2xxx	157,215
Other Long-term Commitments (do not include OPEB):				
Refunding Mello-Roos Bonds (2015)	49/8622		49/743x	12,376,387
Series 2008 COP	49/8622		49/743x	32,370,000
Series 2008B COP	49/8622		49/743x	36,725
Series 2009 COP	49/8622		49/743x	51,315,000
Series 2011 COP	49/8622		49/743x	8,135,000
Accrued Interest on GO Bond	51/861x		51/743x	4,956,741
<b>TOTAL:</b>				<b>132,941,181</b>

Type of Commitment (continued)	Prior Year (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	See Below			
General Obligation Bonds	2,000,000	2,685,953	3,602,056	3,787,731
Supp Early Retirement Program	383,807	383,807	0	0
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Refunding Mello-Roos Bonds (2015)	0	854,067	886,032	883,513
Series 2008 COP	1,843,194	1,662,980	1,659,613	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				
<b>Total Annual Payments:</b>	<b>9,522,001</b>	<b>11,235,522</b>	<b>11,767,016</b>	<b>12,275,430</b>
<b>Has total annual payment increased over prior year (2014-15)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

Increase in G.O. Bond payment each year, payment on Series 2015 Mello-Roos bonds begins in 15-16.

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial 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.

1. 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?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	5,625,828.00	5,625,828.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,333,126.00	2,333,126.00

c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Nov 06, 2015	Nov 06, 2015

d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

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

Measurement Method	First Interim (Form 01CSI, item S7A)	Second Interim
Current Year (2015-16)	671,880.00	671,880.00
1st Subsequent Year (2016-17)	671,880.00	671,880.00
2nd Subsequent Year (2017-18)	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)	218,311.00	211,357.00
1st Subsequent Year (2016-17)	229,226.00	229,226.00
2nd Subsequent Year (2017-18)	240,688.00	240,688.00

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

Current Year (2015-16)	207,834.00	207,834.00
1st Subsequent Year (2016-17)	151,318.00	151,318.00
2nd Subsequent Year (2017-18)	210,898.00	210,898.00

d. Number of retirees receiving OPEB benefits

Current Year (2015-16)	20	20
1st Subsequent Year (2016-17)	20	20
2nd Subsequent Year (2017-18)	20	20

4. Comments:

Cell 3. b. Current Year, Second interim column, will not allow us to enter an amount in the box. The amount is \$218,311.

**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since 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)
- b. Amount contributed (funded) 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

4. Comments:



**S8. Status of Labor Agreements**

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	310.1	325.1	327.1	329.1

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year

<input type="text"/>
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or

**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits 260,000

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
i. Amount included for any tentative salary schedule increases	0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	4,200,000	4,285,000	4,370,000
	\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
	5.0%	2.0%	2.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Certificated (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	Yes	Yes
	470,000	478,000	487,000
	1.8%	1.8%	1.8%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- i. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	Yes	No	No
	Yes	No	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?  
If Yes, complete number of FTEs, then skip to section S8C.   
If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	182.6	194.9	194.9	194.9

1a. Have any salary and benefit negotiations been settled since first interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

**Salary settlement:**

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year			

or

**Multiyear Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
2,020,000	2,060,000	2,100,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
5.0%	2.0%	2.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

- Are any new costs negotiated since first interim for prior year settlements included in the interim?
- If Yes, amount of new costs included in the interim and MYPs
- If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	Yes	Yes
72,000	72,000	72,000
1.0%	1.0%	1.0%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Yes	No	No
Yes	No	No

**Classified (Non-management) - Other**

Other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	44.6	48.4	48.4	48.4

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (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	610,000	622,000	695,000
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%

**Management/Supervisor/Confidential 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 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%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (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 over prior year	11.0%	0.0%	0.0%

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

Following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

A2. Is the system of personnel position control independent from the payroll system?

A3. Is enrollment decreasing in both the prior and current fiscal years?

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

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?

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

A7. Is the district's financial system independent of the county office system?

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.)

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

**End of 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.**
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:**

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. *GS*  
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

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**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:

	Total Compensation Differential between Retiring Employee and Replacement Employee
-	Retirement Health Care Cost
-	Retirement Incentive Cost
-	Current Natural Attrition
-	Future Loss in Natural Attrition
+	Savings due to Non-Replacements
=	<hr/> <b>NET SAVINGS (COST)</b> <hr/>

<b>Assumptions</b>	
<b>Eligibility Requirements</b>	<p><b><u>Certificated Employees</u></b></p> <ul style="list-style-type: none"> <li>• Age 55 with 5 years of District service, or age 50 with 30 years of service</li> <li>• 0.65 FTE or greater</li> </ul> <p><b><u>Classified Employees</u></b></p> <ul style="list-style-type: none"> <li>• Age 50 with 5 years of District service</li> <li>• 0.65 FTE or greater</li> </ul> <p><b>Excluded:</b></p> <ul style="list-style-type: none"> <li>• Superintendent, Deputy Superintendent, and Assistant Superintendents</li> </ul> <p><b>Resignation from District employment effective:</b></p> <ul style="list-style-type: none"> <li>• June 30, 2016</li> </ul>
<b>Benefit Level</b>	<p><b>65% of Final Pay Spend Amount*</b></p> <p><small>* 2015-16 Contract Salary multiplied by current FTE.</small></p>
<b>Replacement Salaries</b>	<p><i>Certificated Non-Management: \$63,264 (Based on PARS 3-Yr New Hire Study, including 4% increase)</i></p> <p><i>Certificated Management: 94.49% (Step 3)</i></p> <p><i>Classified Non-Management: 82.51% (Step A)</i></p> <p><i>Confidential: 82.28% (Step 1)</i></p> <p><i>Classified Management: 87.78% (Step 3)</i></p>
<b>Health Care Costs</b>	<p><i>Active Employee: \$14,424</i></p> <p><i>Retired Employee:</i></p> <ul style="list-style-type: none"> <li>- <i>Certificated Non-Management: \$11,162</i></li> <li>- <i>Certificated Management: \$2,775 (10-15 YOS), \$10,250 (15+ YOS)</i></li> <li>- <i>Classified Non-Mgmt, Confidential and Classified Mgmt: \$2,775</i></li> </ul> <p><i>Health Care COLA: 5.00%</i></p>
<b>PARS Plan Funding</b>	5 years
<b>Replacement of Positions</b>	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**

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

**Projected Fiscal Impact: 100% Full-Replacement**

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

## 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

**AGENDA ITEM AREA:**

Discussion/Action

**REQUESTED BY:**

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

**ENCLOSURES:**

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

**DEPARTMENT:**

Personnel

**FINANCIAL INPUT/SOURCE:**

General Fund

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**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.

### L. 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 ratio 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

#### **Article VII – Vacancies/Transfers/Promotions**

##### **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.

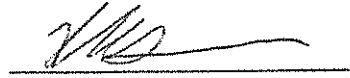
Re-opener Provisions: For the ~~2014-2015 and 2015-2016~~ **2016-2017 and 2017-2018** school years, the parties may reopen negotiations only in the area of Article VI Salaries, Article IV Employee Benefits and two (2) articles of choice by either party.

\*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

  
\_\_\_\_\_  
Gabe Simon, WPUSD Designee

2/19/16  
\_\_\_\_\_  
Date

2/19/16  
\_\_\_\_\_  
Date

3/9/16  
\_\_\_\_\_  
Date Ratified by C.S.E.A. Members

\_\_\_\_\_  
Date Adopted by WPUSD Board

*\* 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.**

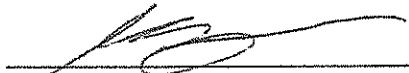
**WHEREAS, WPUSD wishes to provide equitable and fair compensation to its employees.**

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

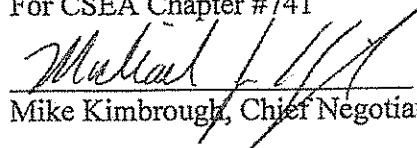
**NOW, THEREFORE WPUSD AND CSEA Chapter #741 AGREE AS FOLLOWS:**

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: 2/19/16  
For the District:

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

Dated: 2/19/16  
For CSEA Chapter #741

  
Mike Kimbrough, Chief Negotiator



**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

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

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

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
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in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

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

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

<b>GENERAL FUND 01</b>	Current Year	1st Subsequent Year	2nd Subsequent Year
<b>UNRESTRICTED</b>	FY 2015/16	FY 2016/17	FY 2017/18
<b>Latest Board Approved Budget Before Settlement, Date:</b>			
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
<b>Other Revisions, As Of Date:</b>			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	-	-	-
Increase (Decrease) in Fund Balance	-	-	-
<b>Adjustment For Settlement</b>			
* 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)
<b>Total Revised Budget</b>			
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
<b>Fund Balance</b>			
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
<b>Components of Ending Fund Balance</b>			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
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
<b>% Available for Economic Uncertainty</b>	<b>10.61%</b>	<b>12.95%</b>	<b>14.97%</b>

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

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

<b>GENERAL FUND 01</b>	Current Year	1st Subsequent Year	2nd Subsequent Year
<b>UNRESTRICTED</b>	FY 2015/16	FY 2016/17	FY 2017/18
<b>Latest Board Approved Budget Before Settlement, Date:</b> <span style="float: right;"><b>12/15/2015</b></span>			
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
<b>Increase (Decrease) in Fund Balance</b>	<b>(955,498)</b>	<b>1,360,160</b>	<b>1,692,870</b>
<b>Other Revisions, As Of Date:</b>			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	-	-	-
<b>Increase (Decrease) in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustment For Settlement</b>			
* 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
<b>Increase (Decrease) in Fund Balance</b>	<b>(159,232)</b>	<b>(303,784)</b>	<b>(303,784)</b>
<b>Total Revised Budget</b>			
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
<b>Fund Balance</b>			
<b>Beginning Fund Balance</b>	7,089,225	5,974,495	7,030,871
<b>Total Increase (Decrease) in Fund Balance</b>	<b>(1,114,730)</b>	<b>1,056,376</b>	<b>1,389,086</b>
<b>Projected Ending Fund Balance</b>	5,974,495	7,030,871	8,419,957
<b>Components of Ending Fund Balance</b>			
<b>Restricted</b>	5,000	5,000	5,000
<b>Committed</b>			
<b>Assignments:</b>			
<b>Reserve For Economic Uncertainty</b>	2,081,765	1,902,143	1,940,049
<b>Unassigned Balance</b> (must be positive number)	3,887,730	5,123,728	6,474,908
<b>% Available for Economic Uncertainty</b>	<b>7.85%</b>	<b>9.98%</b>	<b>11.69%</b>

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



**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
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in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

- 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 retirees 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

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

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
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in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

- 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.

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
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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.

**PLACER COUNTY OFFICE OF EDUCATION  
PUBLIC DISCLOSURE  
OF PROPOSED COLLECTIVE BARGAINING AGREEMENT**  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

None 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:**

Adoption of Revised/New  
Policies/Regulations/Exhibits

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Scott Leaman  
Superintendent

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Administration

**FINANCIAL INPUT/SOURCE:**

N/A

**MEETING DATE:**

March 15, 2016

**ROLL CALL REQUIRED:**

No

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**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.

# 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*

**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.



**STUDENT USE OF TECHNOLOGY** (continued)

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

## 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~~

**STUDENT USE OF TECHNOLOGY** (continued)

~~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)*

*(cf. 5144 - Discipline)*

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

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

**STUDENT USE OF TECHNOLOGY (continued)**

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"

**STUDENT USE OF TECHNOLOGY (continued)**

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 206751-6777 *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*

## STUDENT USE OF TECHNOLOGY (continued)

### *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.cde.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: <http://www.ed.gov>*

~~*Web Wise Kids: <http://www.webwisekids.org>*~~

Policy  
adopted: September 4, 2007  
revised: November 15, 2011  
revised: March 15, 2016

WESTERN PLACER UNIFIED SCHOOL DISTRICT  
Lincoln, California

**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 DISTRICT 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.

**STUDENT USE OF TECHNOLOGY (continued)****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,



**STUDENT USE OF TECHNOLOGY (continued)**

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

**STUDENT USE OF TECHNOLOGY (continued)**

**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: \_\_\_\_\_

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

***Parent or Legal Guardian Acknowledgment***

*If the student is under 18 years of age, a parent/guardian must also read and sign the agreement.*

**As the parent/guardian of the above-named student, I have read, understand, and agree that my child shall comply with the terms of the Acceptable Use Agreement. By signing this Agreement, I give permission for my child to use district technology and/or to access the school's computer network and the Internet. I understand that, despite the district's best efforts, it is impossible for the school to restrict access to all offensive and controversial materials. I agree to release from liability, indemnify, and hold harmless the school, district, and district personnel against all claims, damages, and costs that may result from my child's use of district technology or the failure of any technology protection measures used by the district. Further, I accept full responsibility for supervision of my child's use of his/her access account if and when such access is not in the school setting.**

Name: \_\_\_\_\_ Date: \_\_\_\_\_  
(Please print)

Signature: \_\_\_\_\_

**STUDENT USE OF TECHNOLOGY** (continued)

I understand and agree to follow each of the rules above.

Student Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Parent Printed Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**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.

<sup>1</sup>(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

## STUDENT USE OF TECHNOLOGY

- 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.

## STUDENT USE OF TECHNOLOGY

- 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.

<sup>2</sup> (e-mail, chat, forums, blogs, social networking, instant message, SMS and other forms of messaging services)

### 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.

<sup>3</sup> (e-mail, chat, forums, blogs, social networking, instant message, wikis, and other forms of collaborative software)

### 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

## STUDENT USE OF TECHNOLOGY

- 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<sup>4</sup>

- 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.

<sup>4</sup>(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.

**STUDENT USE OF TECHNOLOGY**

**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 \_\_\_\_\_