

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

MEMBERS OF THE GOVERNING BOARD

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

DISTRICT ADMINISTRATION

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

School	2013-14 CALPADS	2/1/2015	3/15/2015
Sheridan Elementary (K-5)	86	80	80
First Street Elementary (K-5)	492	464	466
Carlin C. Coppin Elementary (K-5)	402	392	390
Creekside Oaks Elementary (K-5)	635	623	625
Twelve Bridges Elementary (K-5)	682	633	633
Foskett Ranch Elementary (K-5)	529	482	485
Lincoln Crossing Elementary (K-5)	701	655	657
Glen Edwards Middle School (6-8)	732	790	792
Twelve Bridges Middle School (6-8)	824	805	799
Lincoln High School (9-12)	1,610	1,602	1,595
Phoenix High School (10-12)	62	77	78
TOTAL	6755	6,603	6,600

Fee Based Programs

Twelve B.E. 19 A.M.
 First Street 12 A.M./13 P.M.

Pre-K/Special Ed

Foskett 16
 First Street 6
 FSS LIP/DIS 61

Parent Education 126

State Preschool

First & L Street 23 A.M. /23 P.M.
 Carlin Coppin 24 A.M.
 Sheridan 12 A.M.

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 17, 2015, 7:00 P.M.
Twelve Bridges Elementary School – Multi-Purpose Room
2450 Eastridge Drive, Lincoln, CA 95648

AGENDA

2014-2015 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.

5:35 P.M. START

1. **CALL TO ORDER** – Twelve Bridges Elementary School – Performing Arts Theater
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 Multi-Purpose Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

5:40 P.M.

3. **CLOSED SESSION** – Twelve Bridges Elementary School – Office Conference Room
 - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Ryan Davis, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services
 - 3.2 **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
 - Public Employee CE 14/15.1
 - 3.3 **INTERDISTRICT ATTENDANCE APPEAL**
 - a. Interdistrict Request Appeal 15/16 – 1
 - b. Interdistrict Request Appeal 15/16 – 2
 - c. Interdistrict Request Appeal 15/16 – 3
 - d. Interdistrict Request Appeal 15/16 – 4

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE**– Twelve Bridges Elementary School, Multi-Purpose Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

Agenda

4.1 CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Ryan Davis, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 PERSONNEL

Public Employee Employment/Discipline/Dismissal/Release

4.3 INTERDISTRICT ATTENDANCE APPEAL

a. Interdistrict Request Appeal 15/16 – 1

b. Interdistrict Request Appeal 15/16 – 2

c. Interdistrict Request Appeal 15/16 – 3

d. Interdistrict Request Appeal 15/16 – 4

5. SPECIAL ORDER OF BUSINESS

School Being Featured: Twelve Bridges Elementary School

6. 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 Temporary Athletic Team Coaches

6.4 Ratification of Contract with Magical Moonshine Theatre – Foscett Ranch Elem.

6.5 Ratification of Contract with Placer County Office of Education – Western Placer Unified School District.

6.6 Ratification of Professional Services Authorization with LPA, Inc. for Lincoln High School Additions and Modernization

6.7 Approval for Out of State Travel–North State Spring Conference in Reno, Nevada

Roll call vote:

7. COMMUNICATION FROM THE PUBLIC

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8. REPORTS & COMMUNICATION

8.1 Lincoln High School Student Advisory – Jillian Loya

8.2 Western Placer Teacher's Association – Tara McCroskey

8.3 Western Placer Classified Employee Association – Mike Kimbrough

8.4 Superintendent - Scott Leaman

March 17, 2015

Agenda

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 Multi-Purpose Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

- 9.1 Action** **APPROVE RESOLUTION NO. 14/15.21 APPOINTING MEMBERS TO THE MEASURE "A" CITIZENS' OVERSIGHT COMMITTEE - Adell (14-15 G & O Component I, II, III, V, IV)**
 •On January 20, 2015, the Board approved a resolution pursuant to the requirements of Education Code Section 15278 establishing the Measure "A" Citizens' Oversight Committee and associated bylaws and operational guidelines to inform the public concerning the expenditures of the bond revenues as an accountability measure for the voters and taxpayers of the District.
Roll call vote:
- 9.2 Discussion/ Action** **CONSIDER APPROVAL OF TENTATIVE AGREEMENT BETWEEN WPUSD AND WPTA REGARDING ARTICLE XV- WORK YEAR (CALENDAR) FOR THE 2015-16 SCHOOL YEAR - Davis (14-15 G & O Component I, II, III, V, IV)**
 •A tentative agreement has been reached between WPUSD and WPTA on the portion of Article XV Work Year 2015-16 as outlined in the attached documents as it relates to the school calendar. This tentative agreement for the 2015-2016 school year for WPTA employees has been ratified by the WPTA membership.
- 9.3 Discussion/ Action** **CONSIDER APPROVING RESOLUTION NO. 14/15.20 AUTHORIZING THE LAYOFF AND REDUCTION OF HOURS OF CLASSIFIED EMPLOYEE POSITIONS DUE TO LACK OF WORK/LACK OF FUNDS - Davis (14-15 G & O Component I, II, III, V, IV)**
 •Pursuant of Education Code section 45117, the District administration is making a recommendation that would require the Governing Board of the Western Placer Unified School District to layoff Classified Employee positions due to lack of work/lack of funds by adopting Resolution No. 14/15.20.
Roll call vote:
- 9.4 Discussion/ Action** **CONSIDER APPROVING NEW JOB DESCRIPTION FOR TEACHER ON SPECIAL ASSIGNMENT – ENGLISH LANGUAGE ARTS & ENGLISH LANGUAGE DEVELOPMENT - Davis (14-15 G & O Component I, II, III, V, IV)**
 •As a part of the ongoing review of job descriptions and the needs of the school sites and the District by both the District and WPTA there exists a need to approve a new job description for the "Teacher on Special Assignment – English Language Arts & English Language Development" position which is necessary to meet the very important needs of the teachers and educational services needs of the District and its students.
- 9.5 Discussion/ Action** **CONSIDER APPROVING NEW JOB DESCRIPTION FOR TEACHER ON SPECIAL ASSIGNMENT – MATHEMATICS - Davis (14-15 G & O Component I, II, III, V, IV)**
 •As a part of the ongoing review of job descriptions and the needs of the school sites and the District by both the District and WPTA there exists a need to

March 17, 2015

Agenda

approve a new job description for the "Teacher on Special Assignment – Mathematics" position which is necessary to meet the very important needs of the teachers and educational services needs of the District and its students.

9.6 Action**2014-15 SECOND INTERIM REPORT – Kilpatrick (14-15 G & O Component I, II, III, IV, V)**

•The District's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years.

9.7 Action**ADOPTION OF REVISED/NEW POLICIES/REGULATIONS/ EXHIBITS – Leaman (14-15 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 5131 Conduct
- E 5145.6 Parental Notifications
- BP/AR 6178.1 Work Based Learning

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
- Community Information Breakfast (*Springtime*)
- Online Board Packets

10.2 BOARD MEMBER REPORTS/COMMENTS**11. ESTABLISHMENT OF NEXT MEETING(S)**

The President will establish the following meeting(s):

- **April 7, 2015 7:00 P.M.**, Regular Meeting of the Board of Trustees – Lincoln High School - Performing Arts Theater
- **April 21, 2015 7:00 P.M.**, Regular Meeting of the Board of Trustees – Lincoln High School - Performing Arts Theater

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

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

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: Twelve Bridges Elementary School – Office Conference Room

Date: Tuesday, March 17, 2015

Time: 5:40 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

Ryan Davis, 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:

Ryan Davis

Assistant Superintendent
of Personnel Services

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

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

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

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

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SUBJECT:


Public Employee Employment/ Discipline/
Dismissal/Release

- CE 14/15.1

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Ryan Davis 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General/Categorical

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Board of Trustees will disclose any action taken in closed session in regard to the leave of absence request for Employee # CE 14/15.1 Employment/ Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to the leave of absence request of Employee # CE 14/15.1 Employment /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.

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SUBJECT:

Interdistrict Appeal

AGENDA ITEM AREA:

Disclosure of Action Taken in
Closed Session

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will discuss disclose any action taken in closed session regarding the following transfer appeals:

- Interdistrict Request Appeal 15/16 - 1
- Interdistrict Request Appeal 15/16 - 2
- Interdistrict Request Appeal 15/16 - 3
- Interdistrict Request Appeal 15/16 - 4

ADMINISTRATION RECOMMENDATION:

Disclose any action taken.

**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.

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SUBJECT:

Featured School:
Twelve Bridges Elementary School

AGENDA ITEM AREA:

Special Order of Business

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 17, 2015

ROLL CALL VOTE:

No

BACKGROUND:

Twelve Bridges Elementary School will share a short presentation to the Board of Trustees.

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.



Twelve Bridges Elementary

Western Placer Unified School District
"Pursuit of Excellence"

3/17/15 Board Meeting TBES School "Highlights" "Parents, Programs, & Pupils"

- 1) Twelve Bridges PTC Presentation (Kristi Howard & Raechele McNeel-Caird – PTC Co-Presidents)
 - a. PTC Hosted School Events
 - b. Fundraising
 - c. Contributions to Twelve Bridges Elementary School
- 2) **Tiger Crew** (Student Representatives & Cyndie Willis – Club Advisor)
 - a. Who we are...
 - b. What we do...
 - c. How we serve...
 - i. Presentation from the *Leukemia & Lymphoma Society* (Dena Skiles)
- 3) **K-Kids Service Club** Hosted by *Kiwanis International* (Student Representatives, Cyndie Willis – Club Advisor, Shelly Hoover & Dyann Branch – Kiwanis Club Liaisons)
 - a. Who we are...
 - b. What we do...
 - c. How we serve...

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

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SUBJECT:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis

Assistant Superintendent of Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

BACKGROUND:

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

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

6.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT

PERSONNEL REPORT

March 17, 2015

CERTIFICATED/MANAGEMENT

RESIGNATIONS:

1. Name: Kimberly Coast
 Position: Spanish Teacher
 FTE: 1.0
 Effective Date: June 30, 2015
 Site: Lincoln High School

2. Name: Suzie Dollesin
 Position: Program Support Specialist/Interventions
 FTE: 1.0
 Effective Date: June 30, 2015
 Site: District Office

3. Name: Elizabeth Oneto
 Position: SDC Teacher
 FTE: 1.0
 Effective Date: April 3, 2015
 Site: Twelve Bridges Middle School

4. Name: Brenda Travers
 Position: Psychologist
 FTE: .8
 Effective Date: June 30, 2015
 Site: District

5. Name: Melissa Willes
 Position: Elementary Principal/Preschool Program Coord.
 FTE: 1.0
 Effective Date: June 30, 2015
 Site: Sheridan

6.1.1

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

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SUBJECT:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis

Assistant Superintendent, Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

March 17, 2015

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.

6.2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

March 17, 2015

CLASSIFIED/MANAGEMENT

NEW HIRE:

- | | | | |
|-----------|------------------------|-------------|-----------------------|
| 1. Name: | Linda Anglada | Effective: | 3/2/15 |
| Position: | Food Service Assistant | Site: | Twelve Bridges Middle |
| Salary: | CSEA, Range 12, Step A | Replacement | |
| Hours: | 2.00 Hours/Day | | |
| Days: | 10 Months/Year | | |

RESIGNATIONS:

- | | |
|------------|------------------------|
| 1. Name: | Lora Geist |
| Position: | Campus/Café Supervisor |
| Site: | Twelve Bridges Middle |
| Hours: | 2 Hours/Day |
| Effective: | 6/30/15 |
-
- | | |
|------------|-----------------------|
| 2. Name: | Charles Haddox II |
| Position: | Custodian/Groundsman |
| Site: | Twelve Bridges Middle |
| Hours: | 8 Hours/Day |
| Effective: | 2/25/15 |
-
- | | |
|------------|---------------------------|
| 3. Name: | Christina Mundy |
| Position: | Instructional Aide |
| Site: | Twelve Bridges Elementary |
| Hours: | 2 Hours/Day |
| Effective: | 3/11/15 |

RETIREMENTS:

- | | |
|------------|----------------|
| 1. Name: | Patricia Laird |
| Position: | Bus Driver |
| Site: | Transportation |
| Hours: | 7.28 Hours/Day |
| Effective: | 4/24/15 |

6-2.1

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

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SUBJECT:

Temporary Athletic Team
Coaches

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Ryan Davis 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

Yes (3)

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

BACKGROUND:

Title V, California Code of Regulations, Section 5594, requires by April 1st of each year, local governing school boards shall certify to the State Board of Education that the provisions of Section 5593 and 5594 (certification of temporary coaches) have been met. The District has a program in place to certify that coaches have met these requirements.

RECOMMENDATION:

Administration recommends the Board of Trustees certify that the provisions of Sections 5593 and 5594 regarding temporary coaches for the 2014-2015 school year have been met.

6.3

Western Placer Unified School District

**CERTIFICATION OF TEMPORARY ATHLETIC TEAM COACHES
2014-2015 SCHOOL YEAR**

TO: STATE BOARD OF EDUCATION

Title 5, California Code of Regulations, Section 5594, requires by April 1 of each year that each local governing school board certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify that Western Placer Unified School District has met the conditions as set forth in Title 5, Sections 5593 and 5594.

**President, Board of Trustees
Western Placer Unified School District**

Date

**Return to: State Board of Education
Department of Education
1430 N Street
Sacramento, CA 95814**

6.3.1

Title 5

Code of Regulations, Title 5

Temporary Athletic Team Coach Qualifications and Competencies.

T5 5593

This section applies to any person serving at any grade level as a temporary athletic team coach.

(a) The district shall determine whether a temporary athletic team coach is knowledgeable and competent in the areas of:

- (1) Care and prevention of athletic injuries, basic first aid and emergency procedures;
- (2) Coaching techniques;
- (3) Rules and regulations in the athletic activity being coached; and
- (4) Child or adolescent psychology, whichever is appropriate to the grade level of the involved sports activity.

(b) The district shall establish a temporary athletic team coach's qualifications in each of the below specified four competency areas.

- (1) Care and prevention of athletic injuries, basic sports injury first aid, and emergency procedures as evidenced by one or more of the following:
 - (A) Completion of a college-level course in the care and prevention of athletic injuries and possession of a valid cardiopulmonary resuscitation (CPR) card; or
 - (B) A valid sports injury certificate or first aid card, and a valid cardiopulmonary resuscitation CPR card; or
 - (C) A valid Emergency Medical Technician (EMT) I or II card; or
 - (D) A valid trainer's certification issued by the National or California Athletic Trainers' Association (NATA/CATA); or
 - (E) The person has had practical experience under the supervision of an athletic coach or trainer, or has assisted in team athletic training and conditioning, and has both valid CPR and first aid cards.
- (2) Coaching theory and techniques in the sport or game being coached, as evidenced by one or more of the following:

6.3.2

- (A) Completion of a college course in coaching theory and techniques; or
 - (B) Completion of in-service programs arranged by a school district or a county office of education; or
 - (C) Prior service as a student coach or assistant athletic coach in the sport or game being coached; or
 - (D) Prior coaching in community youth athletic programs in the sport to be coached; or
 - (E) Prior participation in organized competitive athletics at high school level or above in the sport to be coached.
- (3) Knowledge of the rules and regulations pertaining to the sport or game being coached, the league rules and, at the high school level, regulations of the CIF.
- (4) Knowledge of child or adolescent psychology as it relates to sports participation as evidenced by one or more of the following:
- (A) Completion of a college-level course in child psychology for elementary school positions and adolescent or sports psychology for secondary school positions; or
 - (B) Completion of a seminar or workshop on human growth and development of youth; or
 - (C) Prior active involvement with youth in a school or community sports program.
- (c) The school district superintendent may waive compliance with any one or more of the competencies described in subsection (a) provided that the person is enrolled in a program leading to acquisition of a competency. Until the competencies are met, the prospective coach shall serve under the immediate supervision of a fully qualified temporary athletic team coach.

Authority cited:

Education Code 33031

Education Code 35179.5

Reference:

Education Code 33352

Education Code 35179.5

(Added by Register 88, No. 46.)

6.3.3

Title 5

Code of Regulations, Title 5

Chapter 6. Certified Personnel. Subchapter 2. Duties of Certificated and Noncertificated Personnel. Article 5. Duties of Temporary Athletic Team Coaches. Local Board Certification of Athletic Coaches.

T5 5594

At the first regular board meeting or within 30 days after selection of a temporary athletic team coach, whichever is sooner, the district superintendent shall certify to the local board of trustees that the provisions in section 5593 have been met. The board shall, by April 1 of each year, certify to the State Board of Education that the provisions of section 5593 have been met. Said certification form shall be prescribed by the California Department of Education.

Authority cited:

Education Code 33031

Education Code 35179.5

Reference:

Education Code 35179.5

(Amended by Register 2010, No. 52.)

6.3.4

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 Magical
Moonshine Theatre – Foscett Ranch Elementary

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

School Site Funds / Donations

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Magical Moonshine Theatre for Foscett Ranch Elementary. The services include set up and take down, and a performance of Tales of Br'er Rabbit scheduled for Thursday, May 14, 2015. The cost of these services is \$895.00 and will be paid with School Site Funds / Donations.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Magical Moonshine Theatre and Foscett Ranch Elementary.

INSTRUCTIONS: Please print out copies of this contract, check for accuracy, sign both pages and mail one copy to Magical Moonshine Box 1258, Vallejo, CA 94590, keeping one copy for yourself.



MAGICAL MOONSHINE THEATRE CONTRACT

This CONTRACT, made and entered into on February 6, 2015, at Vallejo, California, by and between the **MAGICAL MOONSHINE THEATRE** and **Rita Zipp for Foskett Ranch Elementary**, 1561 Joiner Parkway, Lincoln, CA, 95648, 916-434-5255, agree to the following:

1. The **MAGICAL MOONSHINE THEATRE** will perform the following performance(s) and/or residency activities:
Tales of Br'er Rabbit Thursday, May 14, 2015 Times: 8:45 and 10:15am

The performances/residency activities will take place at: **Foskett Ranch Elementary, Lincoln, CA.**

2. The **MAGICAL MOONSHINE THEATRE** will arrive 1-2 hours before performance time for set up. Please refer to MMTheatre Tech Sheet for further details. Workshop arrivals may vary.

3. The **MAGICAL MOONSHINE THEATRE** shall receive as compensation \$ **895** due on the date of the event. Sponsor agrees to consult **MMTheatre Technical Information** sheet for set up and strike time needed for each program.

Any changes in this contract must be made in writing two weeks prior to the performance date and by mutual agreement only. Both parties agree that if through unavoidable circumstances the performance(s) cannot take place, this contract shall be considered null and void, and there shall be no claim for damages by either party.

Video-taping of the performance prohibited without prior written consent.

In Witness Whereof, the parties have executed this **CONTRACT** on February 6, 2015.

Asst Supt of Business Svs and Operations

Rita Zipp (or)
for Foskett Ranch Elementary

Michael W. or Valerie Nelson
Magical Moonshine Theatre
707-363-4573

Magical Moonshine Theatre * Box 1258 * Vallejo, CA 94590 * tel: 707-363-4573
email: mail@magicalmoonshine.org

6.4.1

Magical Moonshine Theatre
CONTRACT ATTACHMENT
Technical Information for School Assembly Programs

PLEASE REFER TO THIS INFORMATION TO HELP INSURE THE SUCCESS OF YOUR MMT PERFORMANCE(S)

SPACE REQUIRED:

The Magical Moonshine Theatre staging requires a space 24 feet wide, 20 feet deep, and 12 feet high (from floor to ceiling). If your space does not meet these dimensions, please let us know. We can set up some of our productions in a smaller space but we must plan for it, and some titles need the full space.

- ⇒ ☐ Our school performance space is smaller than requested.
- ⇒ Dimensions are: Width: _____ Depth: _____ Height: _____
- ⇒ Can your multipurpose room/gym/theater be darkened? Not (no skylights over the stage or large windows without blinds- applies only to certain shows) totally

☐ (number of teachers' guides needed)

Please encourage your teachers to visit our on-line Teachers' Resource Center at magicalmoonshine.org/teachers.htm where we have a wealth of curriculum materials based on the California State Frameworks, as well as fun puppet and mask making projects for students and adults.

SPACE PREPARATION: If possible the stage area should be cleared and mopped or dusted before we arrive (if it is a non-carpeted surface). Our performances are active and often require that we kneel or lie on the floor in our black performance clothing which shows dust readily. A clean floor is a great help to us.

TIME REQUIRED: We need to be able to get into the space to set up 1 hour before a school assembly program. We will need 45 minutes after the performance or assembly program to pack and load the show.

PARKING NEEDS: We will need a place to park our van during the performance. If there is a chance that this will be a problem, then we ask that you help us by reserving a parking place for us, preferably at a close load-in site.

DIRECTIONS NEEDED: We will need to know how to get to each performance location. If you can send directions or a local map, that would help us to find you. This can be included when you return the MMTTheatre contract if you wish.


HELPFUL HINTS: (Forgive us if these are obvious, but they are often overlooked in the excitement of preparing for the program.)
Scheduling: Does everyone who uses the performance space know about the program(s), including our setup and take-down times? (Ex. music teacher? gym teachers?, etc.)

Traffic flow: If possible, for safety reasons, students and teachers should be advised to use exits that are not behind the stage or positioned so that students will have to walk within our sets or cross our wiring. If such entrances and exits are unavoidable, adult monitors are advised for protection of your students and our equipment.

CHECKS should be made out to the Magical Moonshine Theatre and are due in full on the performance date unless other arrangements are made.

FEDERAL TAX I.D. NUMBER FOR MAGICAL MOONSHINE: 68-0163205 (Please note that in some cases you might be paying a different organization. This will be noted on your contract. If this is the case, then your IRS 1099 forms should not use our tax I.D. number, but rather the number of the organization to which the check is paid. If you have questions about this, please call us.

I have read and understand the above.


Asst Supt of Business Svcs and Operations
signed _____ date 3/3/15

Magical Moonshine Theatre * Box 1258 * Vallejo, CA 94590 * tel: 707-363-4573
email: mail@magicalmoonshine.org

64.2

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 Placer
County Office of Education – 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:

General Fund – Local Revenue

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for a partnership between Placer County Office of Education (PCOE) and Western Placer Unified School District. The partnership allows PCOE to rent WPUSD classrooms to conduct Preschool classes. Preschool classes will be operated by PCOE at Carlin C. Coppin Elementary School, First Street Elementary School, The Little Blue School House and Sheridan Elementary.

PCOE agrees to pay WPUSD facilities use fees for the classrooms as detailed in the attached facilities use agreement. Payments shall be made in two equal payments. The first payment shall be made on or before January 31 and the second shall be made on or before June 30 of each school year.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between PCOE and WPUSD.

6.5

AGREEMENT TO USE FACILITIES AND TO CONDUCT PRESCHOOL CLASSES

Between Western Placer Unified School District and Placer County Office of Education

The following agreement sets forth the terms and conditions for a partnership between Western Placer Unified School District (WPUSD) and Placer County Office of Education (PCOE):

1. Education Code 17527-17535, et seq. authorizes the governing board of a school district to enter an agreement to make vacant classrooms available in operating schools to conduct education programs by educational agencies.
2. Preschool classes will be operated by PCOE at Carlin C. Coppin Elementary School, First Street Elementary School, "Little Blue Schoolhouse" First & L Street and Sheridan Elementary School contingent on PCOE receiving funding from the California Department of Education (CDE). Twelve Bridges Elementary School is a fee based preschool and is operated on a month to month basis.
3. Term. The term of this agreement shall commence on July 1, 2015 and shall continue annually.
4. Facilities Use Fees. PCOE agrees to pay WPUSD and WPUSD agrees to accept facilities use fees for use and possession of the classrooms at sites at a rate of \$70.00/week when facilities are in use. WPUSD agrees to provide PCOE with 90 days' notice for any fee increase. Payments shall be made in two equal payments. The first payment shall be made on or before January 31 and the second payment, shall be made on or before June 30 of each school year. Any invoice must be submitted at least 45 days prior to the date each payment is due. PCOE will supply WPUSD with a preschool calendar per site by July 1st of each year. Any updates to the calendars will be provided within 30 days from the changes. Sheridan Elementary School facilities use fee will be prorated based on the number of enrolled students as a percentage of the number of students in a full class (24 students).
5. Use of Classroom. During the term of this agreement of the classrooms shall be used solely for conducting a class for eligible pupils as defined by the rules, regulations and procedures of the Early Childhood Education Program. A representative of PCOE will be given access and keys to the building and building alarm procedures for space used during "off hours" to facilitate any PCOE related work that must be completed. PCOE will leave classrooms and all site space utilized by PCOE in clean and neat condition at the end of each day's program. All PCOE supplies and equipment will be safely and properly stored away at the end of each day by PCOE staff. PCOE agrees to ensure that the

classrooms that are allocated for the program are left in the same condition or in better condition than they were left in prior to the beginning of daily programming.

6. Maintenance, Utilities and Custodial Services. WPUSD shall provide all necessary building maintenance, custodial services and provide all utilities as part of the monthly facilities use fees.
7. Improvements. PCOE shall not make any improvements or alter the classrooms in any way without written consent of WPUSD.
8. Insurance. PCOE will provide WPUSD with a certificate of insurance with endorsement naming Western Placer Unified School District as an additional insured to cover \$1,000,000 of general liability insurance.
9. Indemnity. PCOE shall hold harmless, defend and indemnify the District from and against any liability, claim, action cost damage or loss of injury, including death, to any person or damage to any property arising out of PCOE's activities under this Agreement. This obligation shall continue beyond the term of the Agreement as to any act or omission which occurred during or under this Agreement. District shall hold harmless, defend and indemnify PCOE from and against any liability, claim, action cost damage or loss of injury, including death, to any person or damage to any property arising out of District's activities under this Agreement. This obligation shall continue beyond the term of the Agreement as to any act or omission which occurred during or under this Agreement.
10. Ownership. The Premises and any furnishing and equipment provided to PCOE by the District shall remain the property of the District. At the time PCOE takes occupancy of the Premises, the District shall have completed its inventory of all District property that will be located on or remain on the Premises. If any furnishings and equipment are provided to PCOE by the District during the Term of this Agreement, such furnishings and equipment shall be added to the District's inventory and shall remain the property of the District.
11. Compliance. PCOE agrees that it will at all times during its use and occupancy of the premises comply with all applicable ordinances, laws, and regulations affecting the use and occupation thereof by PCOE.
12. Condition or Termination of Agreement. When PCOE no longer uses the premises, PCOE shall leave the premises in as good condition as when received, reasonable wear and tear and damage from the elements expected, and except for so much of the site as may be injured or destroyed by fire, earthquake or casualty.
13. Amendment. This Agreement may be modified only by written instrument bearing the signature of the authorized representative or both parties.

6.5.2

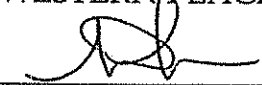
14. Termination. Either party may terminate this Agreement upon Ninety (90) days prior written notice to the other party setting forth the date of termination with the exception of the Twelve Bridges Elementary School site which is a month to month lease which may be terminated upon Thirty (30) days prior notice.
15. Improvements. PCOE shall not make any improvements or alter the classrooms in any way without written consent of WPUSD.
16. Notices. Notices or other communications required or permitted by this agreement shall be in writing and shall be duly served and given when personally delivered or deposited in the United States Mail in certified or registered form, postage prepaid, addressed as follows:

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

PCOE
Ms. Catherine Goins
Placer County Office of Education
360 Nevada Street
Auburn, CA 95603

17. Terms and Conditions. The terms and conditions contained in this agreement constitute the entire agreement of the parties and shall supersede all previous communication, representations or agreements, either verbal or written, between the parties here and with respect to the subject matter herein.

WESTERN PLACER UNIFIED SCHOOL DISTRICT (WPUSD)



Scott Leaman, Superintendent

3/4/15
Date

PLACER COUNTY OFFICE OF EDUCATION (PCOE)



Gayle Garbolino-Mojica
Placer County Superintendent of Schools

2/11/15
Date

6.5.3 262/JL

**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.

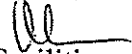
SUBJECT:

Ratification of Professional Services Authorization with LPA, Inc. for Lincoln High School Additions and Modernization

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Mike Adell 
Director of Facilities

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Restricted Facilities Fund 21
Future Measure A Funds

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached Professional Services Authorization is with LPA, Inc. for Architectural and Engineering services for the Lincoln High School Additions and Modernization project. These services will provide design and engineering services, documentation, agency approval, and construction administration in order to provide additional classrooms, quad improvements, athletic facilities improvements, and technology improvements to the existing classrooms.

The Board approved a Master Agreement of Services with LPA in November of 2014, with additional projects approved as professional service authorizations.

RECOMMENDATION:

Staff recommends that the Board of Trustees ratify the Professional Services Authorization with LPA, Inc. for the Lincoln High School Additions and Modernization project.

LPA

PROFESSIONAL SERVICES AUTHORIZATION

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

Attn: Mike Adell

Email: madell@wpusd.k12.ca.us

Phone: (916) 645-5100

Fax:

Project No.: 15042.10

Project: Lincoln High School Addition & Modernization

Location: Lincoln

Office: Roseville

Client Contract:

Client Job No.:

LPA Contracts: Zilka Ayala

Date: February 23, 2015

PSA No.: 0

Issued By: Steve Newsom

LPA PIC: Jon Mills

License #: C21169

LPA PM: Steve Newsom

Execution of this document will confirm your request for professional services. Please refer to the 'Terms and Conditions' on the Architectural Services Agreement between Western Placer Unified School District and LPA, Inc., dated November 18, 2014 for additional information. The 'Terms & Conditions' are a part of this Agreement. The Project is generally described as:

Lincoln High School - Addition of a 7 classroom single story building, quad improvements, new lunch shelter, replacement of football field turf, resurfacing synthetic track, upgrade press box & P.A. system and technology improvements to the existing classrooms located in Lincoln, California.

LPA will provide: ☒ New Services ☐ Additional Services ☐ Revised Scope of Services

Services shall include:

Addition of a 7 classroom single story building, quad improvements, new lunch shelter, replacement of football field turf, resurfacing synthetic track, upgrade press box & P.A. system and technology improvements to the existing classrooms.

Scoping, \$2,000

Schematic Design, 10%, \$67,725

Design Development, 15%, \$101,585

Construction Documents, 35%, \$237,040

Agency Approvals, 5%, \$33,860

Bidding, 5%, \$33,860

Construction Documents, 30%, \$203,180

Per the attached proposal dated February 20, 2015 and the attached Exhibit A.

Services shall commence upon receipt of a signed copy of this document and a retainer in the amount of \$0.00 and shall be completed:

Pursuant to project schedule.

LPA shall be compensated for these services as indicated below. Unless otherwise noted below, neither Consultant Costs nor Project Expenses are included in the LPA fee and shall be reimbursed to LPA per the 'Terms and Conditions' shown on the Architectural Service Agreement between Western Placer Unified School District and LPA, Inc., dated November 18, 2014 for additional information. The 'Terms and Conditions' are a part of this Agreement.

Fee:	Phased Fixed Fee	\$679,250.00
Reimbursable Expenses:	As Incurred	\$50,000.00

The following consultants shall provide services for this scope of services:

Cost Estimating - Cumming Corporation
Irrigation - To be determined

Special Conditions:

Per the 'Terms and Conditions' of the Architectural Services Agreement dated November 18, 2014.

Contract Status:	Services:	Expenses:	Contract Total:
Original Contract Amount:	\$0.00	\$0.00	\$0.00
Total of Previous Addenda:	\$0.00	\$0.00	\$0.00
Previous Totals:	\$0.00	\$0.00	\$0.00
This PSA Amount:	\$679,250.00	\$50,000.00 As incurred.	\$729,250.00
New Fee Totals:	\$679,250.00	\$50,000.00	\$729,250.00

Client Authorized Signature

Date

LPA Authorized Signature

Date

Authorized Signer

Robert O. Kupper, AIA, Chief Executive Officer

February 23, 2015

Jon S. Mills, AIA, LEED® AP, Principal

February 23, 2015

Please return one fully executed copy to LPA, Inc. at: 5161 California Avenue, Suite 100, Irvine, CA 92617

Tel: 949.261.1001 Fax: 949.260.1190

6.6.1

February 20, 2015

Mr. Mike Adell
WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 Sixth Street, Suite 400
Lincoln, CA 95648

Re: **Lincoln High School Additions & Modernization**
LPA Project No. TBD

Dear Mike:

LPA is pleased to submit this proposal for the design, engineering and construction phase services for the Additions & Modernization of Lincoln High School.

LPA shall provide full architectural and engineering services to complete the design of the project (architectural, structural, mechanical, electrical, plumbing, civil, and landscape). An initial Scoping Phase to include meeting with District and Site Staff is also included with this proposal. Our fee is based on a maximum of two meetings with Staff for this Phase.

We propose to provide our services based upon the terms of the ARCHITECTURAL SERVICES AGREEMENT dated November 19, 2014.

The Scope of Work includes design, engineering, documentation, coordination & approval by required agencies, and construction phase observation. Please see Exhibit A for fees.

Specifically excluded from scope are any Surveying, Geo-tech/Geo-hazards reports as well as any CEQA scope.

The project includes the following programmed scopes of work:

- New One-Story 7 Classroom Building with Student and Staff Restrooms
- New Lunch Shelter
- Relocation of 10 Existing Portable Classrooms
- Improvements to the Existing Student Quad
- Repairs and Replacement of Existing Turf at the Football Stadium
- Repairs & Resurfacing of Existing Synthetic Track Surface
- Upgrades to Existing Press Box and Public Address System at the Stadium

The schedule currently indicates Board approval of our proposal on March 3, 2015 with Construction Documents completed by November 30, 2015.

Mr. Mike Adell
Lincoln High School Additions & Modernization

February 20, 2015
Page 2

Thank you for the opportunity to propose on this project. Please call me if you have any questions. Otherwise, if you find this Exhibit agreeable, please let me know so that I may submit a PSA for signature and processing.

Sincerely,

LPA, Inc.

Steve Newsom, AIA
Associate

Exhibit A
Lincoln High School Additions & Modernization

PROPOSED FEE

LPA proposes a phased, fixed fee for the Additions & Modernization to Lincoln High School in the amount of **\$679,250**, phased as follows:

Phasing	
Scoping	\$ 2,000
Schematic Design (10%)	\$ 67,725
Design Development (15%)	\$101,585
Construction Documents (35%)	\$237,040
Agency Approvals (5%)	\$ 33,860
Bidding (5%)	\$ 33,860
Construction (30%)	<u>\$203,180</u>
	\$679.250

Hourly Rates

Principal	\$215.00
Senior Project Director	\$180.00
Project Director	\$165.00
Senior Project Manager	\$150.00
Managing Professional	\$140.00
Senior Professional	\$125.00
Professional	\$115.00
Professional Staff	\$105.00
Intermediate Staff	\$95.00
Staff	\$85.00
Support Specialist	\$75.00
Clerical Staff	\$70.00
Intern	\$60.00

Reimbursables

Estimated Reimbursables (billed as incurred) **\$ 50,000**
Includes: Printing, copying, mileage, deliveries
Note: No agency fees are included.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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

SUBJECT:

Approval for Out of State Travel –
Ruben Ayala trip to North State Spring
Conference in Reno, Nevada

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of Business
Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Title I

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached is a request for out of state travel for Ruben Ayala to attend the North State Spring Conference in Reno, Nevada. Administration has already approved this request. The Conference will be from April 24th - 26th, 2015. The cost of this conference is \$249.00 and will be funded with Title I site professional development funds.

RECOMMENDATION:

Administration recommends that the Board approve the request for Ruben Ayala to travel out of state to attend the North State Spring Conference in Reno, Nevada.



Registration Information

Association of California School Administrators North State Spring Conference

sponsored by ACSA Regions 1, 2, 3, 4
April 24 - 26, 2015 • The Peppermill, Reno

Together our journey continues...

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
Make Check or PO payable to North State Spring Conference
Send a separate registration form for each registrant. District purchase orders accepted.
Register online and pay by credit card* at www.regonline.com/nssc2015
(*additional fees apply)

Name Ruben Ayala Badge name same ☐ First Time Attendee?

Position/District Principal - Western Placer Unified Are you an ACSA Officer? ☐ ☐ Region ☐ Charter ☐ State

Mailing Address 1400 First Street ☒ school ☐ district ☐ home ☐ Is this a new address?

City Lincoln Zip 95648 Work Phone # (916) 645-6330

County (Required) Placer Fax # (for confirmation) (916) 645-6284 e-mail address (optional) rayala@wpusd.k12.ca.us

Conference Registration



Early Bird Registration Deadline is April 1, 2015
Pre-Conference Registration Deadline is April 10, 2015

ANNUAL PRE-CONFERENCE EVENT (Please check if you will attend)

- ☐ Activities include California State Update, Keynote Speakers: Mike Crepeau, Cathie Dillender, Heidi Bruhn, & Corey Chapmen.
Includes lunch, materials and afternoon sessions - presented by Pearson Education (see insert)

\$ Sponsored

REGULAR REGISTRATION

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

☒ State ACSA Member \$249 (\$299 after 4/1/15) ☐ State CSBA Member \$249 (\$299 after 4/1/15) ☐ Non-Member \$349 (\$399 after 4/1/15)

\$ 249⁰⁰

**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:

Alicia Walle - Ayala

RETIREE REGISTRATION

Sessions/Activities Only - Lunch and Speaker \$35 additional charge (see below)
☐ \$59 (\$75 after 4/1/15 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):

☐ Vegetarian Lunch ☐ Other _____

TOTAL ENCLOSED:

\$ 249⁰⁰

Conference registration fees, less a \$30 administrative fee, will be refunded if cancellation is received by April 11, 2015. Cancellations MUST BE IN WRITING and postmarked no later than April 11. Refunds made after April 11, 2015 will be subject to a \$75 fee. No refunds for "No Shows."

Conference website: 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. & Thurs. - \$75/night and Friday & Sat \$115/night until April 1, 2015. There is a one-time \$8 resort fee plus a refundable \$50 per day security deposit. Call Hotel Reservations directly to the Peppermill, 800-282-2444 or online at regions.acsa.org/2/about/north-state-spring-conference/. Be sure to specify you are with the 2015 ACSA Conference (Code: AACSA15).

Warma Lago - 2/25/15

6:11.1

North State Spring Conference

Opportunity for All Conference Participants!!

5th Annual Pre-Conference Event
hosted by Pearson Education
[includes lunch, materials and
Afternoon sessions]

April 24—26, 2015
The Peppermill

Reno

Sponsored by ACSA
Regions 1, 2, 3, 4

Special Early Bird Registration
Register by April 1, 2015
and save \$50

Pay online by credit card
(details inside)

Together our journey
continues



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

Printed Courtesy of Shoob Photography

6.7.2

INFORMATION

DISCUSSION

ACTION

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

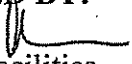
SUBJECT:

Approve Resolution No. 14/15.21, Appointing
Members to the Measure "A" Citizens'
Oversight Committee

AGENDA ITEM AREA:

Action

REQUESTED BY:

Mike Adell 
Director of Facilities

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Future Measure A Funds

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

Yes

BACKGROUND:

On January 20, 2015, the Board approved a resolution pursuant to the requirements of Education Code Section 15278 establishing the Measure "A" Citizens' Oversight Committee and associated bylaws and operational guidelines to inform the public concerning the expenditures of the bond revenues as an accountability measure for the voters and taxpayers of the District.

The District advertised in the Lincoln News Messenger and on the District's website seeking applicants from each of the five required represented categories to serve on the committee in January and February. As of March 10, 2015, the District has received applications to fill seven committee positions representing four of the five required represented categories with only the Bona fide taxpayers' organization category to fill. District staff forwards the current applications for Board approval and will continue its due diligence to seek a member to fill the taxpayers' organization category position.

RECOMMENDATION:

Staff recommends that the Board of Trustees approve Resolution 14/15.21, Appointing Members to the Measure "A" Citizens Oversight Committee.

9.1

BEFORE THE GOVERNING BOARD OF THE
WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 14/15.21

RESOLUTION APPOINTING MEMBERS TO THE MEASURE "A" CITIZENS'
OVERSIGHT COMMITTEE

WHEREAS, the Western Placer School District (the "District"), through this Governing Board (the "Board"), submitted to the voters of the District pursuant to Article XIII A, Section 1(b) of the California Constitution and Chapter 1.5 of Part 10 of Title 1 (commencing with section 15264) of the California Education Code, its general obligation bond proposal in the amount of Sixty Million Dollars (\$60,000,000) for the election that was held on November 4, 2014; and

WHEREAS, the voters of the District approved, by at least a 55% vote, said bond proposal as Measure "A" on the election ballot; and

WHEREAS, Education Code section 15278 provides that if a bond measure such as Measure "A" is approved by the voters, then this Board must establish and appoint members to an independent Citizens' Oversight Committee ("Oversight Committee") as an additional accountability measure for the voters and taxpayers of the District; and

WHEREAS, The Board established the Oversight Committee as required by Education Code section 15278 and following; and

WHEREAS, the Oversight Committee shall consist of seven members to serve for terms of two years, without compensation, and for no more than three consecutive terms. The Oversight Committee shall be comprised of at least one member who is active in a business organization representing the business community located within the District; one member who is active in a senior citizens' organization; one member who is active in a bona fide taxpayers' organization; one member who is a parent or guardian of a child enrolled in the District; one member who is both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the PTA or Schoolsite Council. No employee or official of the District shall be appointed and no vendor, contractor, or consultant of the District shall be appointed to the Oversight Committee. District staff is directed to solicit applications for appointment to the Oversight Committee in accordance with the District's normal policy and practice.

NOW, THEREFORE, BE IT RESOLVED that the Board hereby appoints the duly qualified members whose applications are attached as Exhibit A, in the number approved above, to serve on the Committee.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Superintendent, or his or her designee, is authorized to fill vacancies in a manner consistent with the Bylaws and Operational Guidelines for the Oversight Committee as adopted by the Board, Education Code section 15278, et seq., and applicable law, such appointments to be ratified by the Board.

PASSED AND ADOPTED on _____, 2015, by the following vote:

AYES: _____

NOES: _____

ABSENT OR NOT VOTING: _____

President, Board of Trustees of the
Western Placer Unified School District

CERTIFIED TO BE A TRUE AND CORRECT COPY:

Clerk of the Board of Trustees of the
Western Placer Unified School District

Measure "A" Bond Oversight Committee Members

Judson Cline

Parent or Guardian of Student

Carol Hunt

Parent or Guardian of Student and School Organization

Davis Fear Jr.

Parent or Guardian of Student

Kimberly Vinci

Parent or Guardian of Student

Keela Rodriguez

Business Organization within District

Ashley Indrieri

Member at-large

Jackie Lamb

Senior Citizens Organization

Vacant – To Be Filled

Bona Fide Taxpayers' Association

EXHIBIT A

APPROVED OVERSIGHT COMMITTEE MEMBERS

[APPLICATIONS ATTACHED]



Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name:	Judson Cline
Date of Application:	3/2/15
Mailing Address:	_____, Lincoln, CA 95648
Phone Number(s):	
Fax Number:	
E-mail address:	

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☒ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)
- ☒ Member of the community at-large
- ☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.15

Name: Judson Cline

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

I'm an active member of our community, volunteering at the ecclesiastical level, within the troop, district and now council level within the Boy Scouts of America, I'm appointed by the City Council of Lincoln on two boards. I want to be a part of making Lincoln greater and being on the oversight board for our High School will give me the opportunity to be sure our public funds are properly allocated.

Statement of expected contributions, if appointed:

I have the ability to be meticulous and ask questions in order to get answers that satisfy questions. I'm not afraid to raise my hand and state concerns for all to hear.

Statement of qualifications/related experience:

See above.

9.1.6

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name:	Carol Hunt
Date of Application:	March 2, 2015
Mailing Address:	, Lincoln, CA 95648
Phone Number(s):	
Fax Number:	
E-mail address:	

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☒ Parent or guardian of student currently enrolled in the District
- ☒ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District) Friends of Lincoln High School Band (Booster)
- ☒ Member of the community at-large
- ☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.1.7

Name: Carol Hunt

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

I am a 5th generation Lincoln resident, 3rd generation LHS graduate. I have 1 child that has already graduated and have 5 more coming up through the WPUSD schools. I feel that being so deeply rooted in our committee, I should be doing my part to make sure our children are getting the proper education in proper facilities. Serving on the Bond Oversight Committee, I would use my school district knowledge and skills, to ensure that our (taxpayers') money is being used properly to provided what is needed for our community's future school facility needs.

Statement of expected contributions, if appointed:

I am willing to serve in whatever capacity the committee needs: member, Secretary, etc. I will carefully look over financial documents, tour sites, review needs, or whatever is asked of the committee.

Statement of qualifications/related experience:

I currently serve as Treasurer for the Friends of Lincoln High School Band, have worked as ASB Bookkeeper at Center Junior High/Riles Middle School & covered the ASB office at Center High School. In the past I working in an accounting office. I currently work as Superintendent's Secretary for Center Joint Unified School District and am familiar with the Brown Act, attend and take minutes for all Board meetings.

9.1.8

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name: David Fear Jr.
Date of Application: 2/27/2015
Mailing Address: Lincoln, CA 95648
Phone Number(s):
Fax Number:
E-mail address:

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☒ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)
- ☒ Member of the community at-large
- ☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.19

Name: David Fear

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:
I have found that there are many in the community willing to offer criticism and blame for all problems both perceived and real. I noticed that while I had opinions on subjects such as our community schools, I was not attending information meetings or offering to serve. When I attended the measure A informational meeting at City Hall I saw very few other citizens in attendance.

I made a decision to take a more active part in my community, including the schools in which my children will attend. I did my best to spread the word on the measure via social media, community meetings and person to person. I was very pleased to see the measure pass. One of the big points of why the community should vote for the measure was because of the Citizen Oversight Committee. And towards my goal of being more actively involved I would like to offer to serve on that group.

Statement of expected contributions, if appointed:

Provide meaningful and helpful opinions and ideas to the group.

Share with the community on a regular basis the progression of the use of tax payer dollars.

Work with both public and private groups to accomplish the goal of repairing/improving Lincoln High School and the construction of the New Lincoln High School as effectively and transparently as possible.

Statement of qualifications/related experience:

I currently serve on the state board for my professional trade association consisting of about 20,000 health insurance brokers and consultants throughout the state. As a leader of that association I think I can offer skills relevant to organization, effective communication, community outreach and focus on accomplishing specific and measured goals.

I am actively involved in the Lincoln community as a Cub Scout leader, Little League manager, youth football coach and Elder in my religious congregation. I own my own insurance agency. I speak fluent Spanish and earned my Eagle Scout as a boy.

9.1.10

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name:	Kimberly Vinci
Date of Application:	2/26/15
Mailing Address:	Lincoln 95648
Phone Number(s):	
Fax Number:	
E-mail address:	

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☒ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)
- ☐ Member of the community at-large
- ☐ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.1.11

Name: Kimberly Vinci

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

I would like to be actively involved in the educational efforts and topics in the local area. I would also like to contribute to the success of schools and the community at-large. I have been a resident of Lincoln for 10 years and I am very passionate about our schools and about preparing our students for college and the work force. I would like to contribute my expertise to effectively utilize taxpayer dollars and provide financial solvency to the community.

Statement of expected contributions, if appointed:

I will bring real-life and professional experience to the committee. I will diligently review and report on expenditures and ensure funds are used only for the purposes set out. I will continually work to encourage cost-saving measures and ensure all actions are appropriate and in the best interest of the community.

Statement of qualifications/related experience:

In my professional career, I have been a strong advocate for taxpayer rights. I work with committees to listen to taxpayers, identify taxpayer's issues and make recommendations for improving service and customer satisfaction. I have been active in communication efforts to inform the public about topics that are of high importance. I research issues, determine the scope and impact, and work to develop possible solutions. As a mother of 5, I have been extensively involved with several facets of school and extracurricular activities for the past 10 years and will remain involved for the next 14 years. I have played an active role in the classroom as a room mom and served on various boards and school athletic clubs. I have volunteered in several positions including Treasurer and Directors of Marketing, Sponsorship, and Events. I continually strive to implement cost-saving strategies in both professional and extracurricular activities. I have also been appointed as fiduciary by the Department of Veterans Affairs to oversee funds and expenditures for a senior citizen.

9.1.12

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name:	Keela Rodriguez
Date of Application:	2/26/2015
Mailing Address:	
Phone Number(s):	Lincoln CA 95648
Fax Number:	
E-mail address:	

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6366

Section 1: Select the public Interest category in which you are active and wish to represent:

- ☒ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☒ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)
- ☒ Member of the community at-large
- ☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.1.13

Name: Keela Rodriguez

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

I wish to be a positive communicator to the public regarding the revenues & expenditures for Measure "A", as well to expand the committee's depth as I categorically represent three of the six public interest categories.

Statement of expected contributions, if appointed:

I wish to contribute by lending hand from my professional career background as well, business leadership and parental status within the community.

Statement of qualifications/related experience:

I currently manage Stewart title of Placer in Lincoln and have operated within the industry for the last fifteen years. I was previously in law enforcement, have three children in WPUSD, as well serve as a planning commissioner for the City of Lincoln.

9.1.14

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name: <u>Ashley D. Indrieri</u>
Date of Application: <u>2/17/15</u>
Mailing Address: _____
Phone Number(s): _____
Fax Number: _____
E-mail address: _____

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☐ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☐ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)

☒ Member of the community at-large

☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.1.15

Name: Ashley Indrieri

Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

See Attached

Statement of expected contributions, if appointed:

See Attached

Statement of qualifications/related experience:

See Attached

9.1.16

Ashley D. Indrieri-At Large Applicant

Section 2

Statement of Reason:

My family and I are new to the city of Lincoln, we moved from a small rural California town to be closer to family and to offer our kids a great education. My reason for requesting to be appointed to this committee is to ensure that the bond funds are used for the purpose for which they were approved by the voters. Public education receives a large portion of tax dollars in California and public involvement and proper oversight are critical to improving education in our community.

Statement of Contribution:

I have been involved in public service, community relations, and local nonprofits for over a decade. I know that feedback and input from the public is critical to good policy. I am very knowledgeable about the public process and the use of public funds. In addition, I am a parent who cares about the future of the schools in Lincoln and the community as a whole. While my children are too young to attend our public schools this year they will be entering kindergarten in less than 2 years. Improving our school facilities is one key factor to Lincoln's economic development and community wellbeing.

Statement of Qualifications:

- 1.) Lincoln resident, property owner and taxpayer.
- 2.) Parent of children who will attend schools in this district.
- 3.) Knowledgeable of the public process, public input, and oversight committees.
- 4.) Bachelor of Arts, Communication Studies, CSUS
- 5.) Assembly District 3, Women of the Year, 2013
- 6.) Past member of other advisory committees (General Plan update, Groundwater Management Plan, Zoning Code update etc.)

9.1.17

Western Placer Unified School District
Measure A – General Obligation Bond
Citizens' Bond Oversight Committee

Application Form

Name:	Jackie Lamb
Date of Application:	02/18/2015
Mailing Address:	, Lincoln, CA
Phone Number(s):	
Fax Number:	
E-mail address:	

Deadline for Application Submission: February 20, 2015

Return application to:

Michael Adell
Attn: Measure A – CBOC
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln CA 95648

Or FAX to (916) 645-6356

Section 1: Select the public interest category in which you are active and wish to represent:

- ☐ Business organization representing the business community located within the district
- ☒ Senior citizens' organization
- ☐ Bona fide taxpayers' organization
- ☐ Parent or guardian of student currently enrolled in the District
- ☐ Parent-teacher organization such as Parent Teacher Association or school site council (must *also* be a parent or guardian of student currently enrolled in the District)
- ☐ Member of the community at-large
- ☒ I have reviewed and can function under the Bylaws for the Citizens' Bond Oversight Committee adopted by the District Board of Trustees.

9.1.18

Name: Jackie Lamb



Section 2: Please complete the following:

Statement of reason for serving on the Citizens' Bond Oversight Committee:

As I have considerable related experience and skills, as described below, that I could apply to the work of this committee I would very much like to volunteer. As a retired senior citizen, active in our community, I want to be a helpful conduit to other seniors, helping them to fully understand the use of their tax dollars and to maintain their support of the school district. Further I would like to work to ensure the success of the school district's plan and work

Statement of expected contributions, if appointed:

To assist the committee and the district staff in the oversight of the Bond Funds, using my previous experience with the management, auditing and communication of public funds. I am very familiar with both the legal requirements for the review of such funds, but also know that communication to others is paramount to the overall success of such projects. Over the years I have developed skills in communication and presentation of complex financial and legal information that make it easy for others to fully understand.

Therefore I would be able to assist in "getting the word out" to community leaders,

~~business, parents, residents and senior citizens~~

Statement of qualifications/related experience:

1. Started my career as a classroom teacher learning the importance of the school's physical environment.
2. Assistant Superintendent/Business Services for several CA. school districts one one County Office of Education, managing and reporting on budgets, funds, facility maintenance, etc.
3. Appointed Asst. Superintendent, CA. Dept of Education, under Delaine Eastin.
3. Manager, Deloitte & Touche, international consulting and auditing firm
4. Partner, Brewer Grose & Co., management consulting firm with many education clients
5. Served on a sub-committee for Fiscal Sustainability study for Lincoln
6. I have a BA, M.Ed and my doctorate in management.

9.1.19

**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:

Consider Approval of Tentative Agreement
Between WPUSD and WPTA regarding
Article XV-Work Year (Calendar)
for the 2015-16 School Year

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Ryan Davis 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

A tentative agreement has been reached between WPUSD and WPTA on the portion of Article XV Work Year 2015-16 as outlined in the attached document as it relates to the school calendar. This tentative agreement for the 2015-2016 school year for WPTA employees has been ratified by the WPTA membership.

ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustee approve the Tentative Agreement between WPUSD and WPTA as submitted.

Tentative Agreement

Tentative agreement has been reached between the Western Placer Unified School District and the Western Placer Teachers Association on Article XV, Work Year for the portion of the Article addressing the 2015-2016 School Calendar and the number, function and placement of the non-ADA days for the 2015-2016 school year.

The following Article has been agreed upon:

Article XV- Work Year- 2015-2016

Staff Start Day: August 14, 2015
Staff Stop Day: June 3, 2016
Non ADA Days: August 14, 2015 (District Day)
August 17, 2015 (1/2 Site, 1/2 Teacher)
August 18, 2015 (Teacher)

Zero Days: February 11, 2016
& March 28, 2016



W.P.T.A. Designee

2-17-15

Date



W.P.U.S.D. Designee

2/17/15

Date

2-4-15

Date Ratified by WPTA Members

Date Adopted by Board

**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:

Consider Approving Resolution No. 14/15.20
Authorizing the Layoff and Reduction of Hours
of Classified Employee Positions Due to
Lack of Work/Lack of Funds.

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Ryan Davis
Assistant Superintendent of
Personnel Services



ENCLOSURES:

Resolution No. 14/15.20

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical Fund Savings

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

Yes

BACKGROUND:

Pursuant to Education Code section 45117, the District administration is making a recommendation that would require the Governing Board of the Western Placer Unified School District to layoff Classified Employee positions due to lack of work/lack of funds by adopting Resolution No. 14/15.20. This modification is necessitated by lack of work/lack of funds, and related to some significant changes needed in the preschool program. CSEA has been notified of this pending action.

RECOMMENDATION:

Approve Resolution No. 14/15.20, Authorizing the layoff of Classified Employee Positions due to Lack of Work/Lack of Funds.

9.3

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 14/15.20**

**RESOLUTION FOR A REDUCTION IN CLASSIFIED STAFF DUE TO
LACK OF WORK/LACK OF FUNDS**

WHEREAS, Education Code §45117, District Policy and the collective bargaining agreement between the Western Placer Unified School District and the California School Employees Association permit the Governing Board to reduce the number of classified positions for lack of work or lack of funds;

WHEREAS, the Governing Board of the Western Placer Unified School District has determined that it shall be necessary to reduce the following positions in the District not later than June 30, 2015, due to lack of work/lack of funds:

Eliminate five (5) 3 hour Preschool Instructional Aide Positions (Preschool Programs District Wide).

Eliminate one (1) 2.5 hour Preschool Instructional Aide Position (Preschool Programs District Wide).

Eliminate five (5) 3 hour Preschool Instructor Positions (Preschool Programs District Wide).

Eliminate one (1) 7 hour Preschool Instructor Position (Preschool Programs District Wide).

NOW, THEREFORE BE IT RESOLVED, that as of the close of the business day on June 30, 2015, the above-referenced classified positions shall be reduced or eliminated.

BE IT FURTHER RESOLVED, that the Superintendent, or Superintendent's designee, is authorized and directed to give notice to the affected classified employees pursuant to District rules and regulations and applicable provisions of Education Code not later than sixty (60) days prior to the effective day of layoff as set forth above.

ADOPTED by the Governing Board of Western Placer Unified School District on
March ____, 2015, by the following vote:

AYES:

NOES:

ABSENT:

President
Board of Trustees
Western Placer Unified School District

Attested:

I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

Clerk
Board of Trustees
Western Placer Unified School District

**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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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:

Consider Approving New Job Description for
Teacher on Special Assignment- English
Language Arts & English Language Development

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Ryan Davis 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

New Job Description for:
Teacher on Special Assignment- English
Language Arts & English Language
Development

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Supplemental Funding

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

As a part of the ongoing review of job descriptions and the needs of the school sites and the District by both the District and WPTA there exists a need to approve a new job description for the "Teacher on Special Assignment- English Language Arts & English Language Development" position which is necessary to meet the very important needs of the teachers and educational services needs of the District and its students. This position would be a replacement position for the current Peer Coach position. The District administration worked with WPTA to bring forward the enclosed job description.

RECOMMENDATION:

Approve the new job description for the Teacher on Special Assignment- English Language Arts & English Language Development position.

Western Placer Unified School District

POSITION DESCRIPTION

Position Title: **TEACHER ON SPECIAL ASSIGNMENT – ENGLISH LANGUAGE ARTS & ENGLISH LANGUAGE DEVELOPMENT**
Department: Educational Services
Reports to: Assistant Superintendent of Educational Services

SUMMARY:

Supports the development and evaluation of district curriculum, assessments, interventions, and grading practices aligned with Common Core Standards for English Language Arts and English Language Development and best practices for student achievement. Provides professional development and instructional coaching to support teachers in maximizing student learning and success. Activities and/or information from the Teacher on Special Assignment will not be used in other Bargaining Unit members' evaluations.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Attends workshops, conferences, etc. to enhance existing skills in facilitation, coaching, curriculum development, assessment development, data analysis, good first instruction, English language development, providing multi-tiered systems of support, and other relevant topics
- Coordinates and facilitates relevant workshops and in-services to WPUUSD certificated staff
- Makes relevant presentations to stakeholder groups in various venues
- Attends and participates in English learner advisory meetings
- Manages and updates instructional resources for certificated staff in the Staff Room on the WPUUSD Website
- Supports administration of state/local assessments and collection of student data in WPUUSD's student information systems
- Supports progress monitoring of English learners (ELs) and recently (within the past 2 years) reclassified fluent English proficient (RFEPs) students
- Analyzes relevant student achievement and program data to inform improvement efforts
- Supports the development and implementation of common instructional guides, assessments, interventions, and grading practices
- Supports the process for selecting/adopting instructional materials and resources

- Models and coaches research-based effective instructional strategies in classrooms, including:
 - Direct Instruction
 - Student Engagement
 - Classroom Management
 - Feedback
 - Assessment Techniques
 - Academic Vocabulary/Literacy
 - Re-teaching
 - Intervention
 - Project-based Learning
 - Close Reading
 - Writing Process
 - SDAIE Strategies
 - Questioning, DOK
 - Other, as appropriate
- Visits classrooms to provide observational feedback and support to teachers
- Engages in discussions with teachers to encourage reflection on effectiveness of instructional strategies
- Supports and participates in the Professional Learning Community process
- Other related duties as assigned

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must have at least five years of credentialed classroom teaching experience and be able to perform each essential duty satisfactorily. Applicant must have strong interpersonal skills. Recent attendance at relevant District, PCOE or other professional development workshops and/or series focusing on facilitation, coaching, curriculum development, assessment development, data analysis, good first instruction, English language development, and providing multi-tiered systems of support is preferred.

EDUCATION:

Four-year degree; masters preferred.

CERTIFICATES, LICENSES, REGISTRATIONS:

Valid teaching credential required; single-subject English credential preferred.

LANGUAGE SKILLS:

Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write and research reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS:

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane and solid geometry and algebra. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY:

Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

OTHER SKILLS and ABILITIES:

Ability to apply knowledge of current research and theory in instructional program; ability to plan and implement lessons based on division and school objectives and the needs and abilities of students to whom assigned. Ability to establish and maintain effective relationships with students, peers and parents; skill in oral and written communication. Ability to perform duties with awareness of all district requirements and Board of Trustee policies.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand and talk or hear and sometimes walk and sit. While performing the duties of this job, the employee may occasionally push or lift up to 50 lb. such as boxes of books and AV/VCR/DVD carts. The employee is directly responsible for safety, well-being, or work output of other people. Specific vision abilities required by this job include close vision such as to read handwritten or typed material, and the ability to adjust focus. The position requires the individual to meet multiple demands from several people and interact with the public and other staff.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderate to loud.

The information contained in this job description is for compliance with the American with Disabilities Act (A.M.) and is not an exhaustive list of the duties performed for this position. The individuals holding this position may perform additional duties as assigned.

**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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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:

Consider Approving New Job Description for
Teacher on Special Assignment- Mathematics

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Ryan Davis 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

New Job Description for:
Teacher on Special Assignment-
Mathematics

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Supplemental Funding

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

As a part of the ongoing review of job descriptions and the needs of the school sites and the District by both the District and WPTA there exists a need to approve a new job description for the "Teacher on Special Assignment-Mathematics" position which is necessary to meet the very important needs of the teachers and educational services needs of the District and its students. This position would be a replacement position for the current Peer Coach position. The District administration worked with WPTA to bring forward the enclosed job description.

RECOMMENDATION:

Approve the new job description for the Teacher on Special Assignment- Mathematics position.

9.5

Western Placer Unified School District

POSITION DESCRIPTION

Position Title:	TEACHER ON SPECIAL ASSIGNMENT – MATHEMATICS
Department:	Educational Services
Reports to:	Assistant Superintendent of Educational Services

SUMMARY:

Supports the development and evaluation of district curriculum, assessments, interventions, and grading practices aligned with Common Core Standards for Mathematics and best practices for student achievement. Provides professional development and instructional coaching to support teachers in maximizing student learning and success. Activities and/or information from the Teacher on Special Assignment will not be used in other Bargaining Unit members' evaluations.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Attends workshops, conferences, etc. to enhance existing skills in facilitation, coaching, curriculum development, assessment development, data analysis, good first instruction, providing multi-tiered systems of support, and other relevant topics
- Coordinates and facilitates relevant workshops and in-services to WPUSD certificated staff
- Makes relevant presentations to stakeholder groups in various venues
- Manages and updates instructional resources for certificated staff in the Staff Room on the WPUSD Website
- Supports administration of state/local assessments and collection of student data in WPUSD's student information systems
- Analyzes relevant student achievement and program data to inform improvement efforts
- Supports the development and implementation of common instructional guides, assessments, interventions, and grading practices
- Supports the process for selecting/adopting instructional materials and resources
- Models and coaches research-based effective instructional strategies in classrooms, including:
 - Direct Instruction
 - Student Engagement
 - Classroom Management
 - Feedback

- Assessment Techniques
- Academic Vocabulary/Literacy
- Re-teaching
- Intervention
- Project-based Learning
- Questioning, DOK
- Other, as appropriate
- Visits classrooms to provide observational feedback and support to teachers
- Engages in discussions with teachers to encourage reflection on effectiveness of instructional strategies
- Supports and participates in the Professional Learning Community process
- Other related duties as assigned

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must have at least five years of credentialed classroom teaching experience and be able to perform each essential duty satisfactorily. Applicant must have strong interpersonal skills. Recent attendance at relevant District, PCOE or other professional development workshops and/or series focusing on facilitation, coaching, curriculum development, assessment development, data analysis, good first instruction, and providing multi-tiered systems of support is preferred.

EDUCATION:

Four-year degree; masters preferred.

CERTIFICATES, LICENSES, REGISTRATIONS:

Valid teaching credential required; single-subject mathematics credential preferred.

LANGUAGE SKILLS:

Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write and research reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS:

Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane and solid geometry and algebra. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

REASONING ABILITY:

Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

OTHER SKILLS and ABILITIES:

Ability to apply knowledge of current research and theory in instructional program; ability to plan and implement lessons based on division and school objectives and the needs and abilities of students to whom assigned. Ability to establish and maintain effective relationships with students, peers and parents; skill in oral and written communication. Ability to perform duties with awareness of all district requirements and Board of Trustee policies.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand and talk or hear and sometimes walk and sit. While performing the duties of this job, the employee may occasionally push or lift up to 50 lb. such as boxes of books and AV/VCR/DVD carts. The employee is directly responsible for safety, well-being, or work output of other people. Specific vision abilities required by this job include close vision such as to read handwritten or typed material, and the ability to adjust focus. The position requires the individual to meet multiple demands from several people and interact with the public and other staff.

WORK ENVIRONMENT:

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The noise level in the work environment is moderate to loud.

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9.5.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

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

DISTRICT GLOBAL GOALS

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


SUBJECT:

2014-15 Second Interim Report

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent, Business Services
And Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

March 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

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

In certifying the 2014-15 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
2014-15 Second Interim Notes**

The Second Interim report provides the Board with an opportunity to review the initial budget assumptions in conjunction with the first seven months of actuals, and modify the budget to reflect new information.

BUDGET ASSUMPTIONS:

- The following budget assumptions were used to prepare the Second Interim report and MYPs. PCOE provided districts with a Common Message letter (attached) outlining basic assumptions for Second Interim reports. WPUSD incorporated projection information from Fiscal Crisis and Management Assistance Team (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.
- PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the FCMAT LCFF Calculator. District assumptions for the 2014-15 budget year and future multi-years are conservative with projected LCFF GAP funding estimates based on the DOF estimates and projected COLAs.
- The Legislative Analyst's Office released its Analysis of School District Reserves report in January 2015. The report concluded that decisions about reserve levels are a key component of the annual choices school districts make about allocating their resources. The report stated district reserves vary across the state for a wide variety of circumstances, and healthy reserves help districts avoid risks and costs. They determined reserves allow districts to manage cash flow, mitigate funding volatility, address unexpected costs, save for large purchases and reduce borrowing costs. The LAO concluded the Legislature could improve local planning and make district budgets more responsive to local needs if it would repeal the SB 858 reserve caps and focus attention on refining reserve disclosure requirements. Regardless of whether or not the SB 858 reserve cap is repealed, districts should continue to maintain adequate reserves for prudent short-term fiscal planning and long-term fiscal solvency.
- The budget assumes property taxes will increase 3 percent stable and there will be a 1 percent increase in enrollment based on prior year historical rates with an ADA percentage yield of 95.5% for 2015-16 forward. For the 2014-15 school year, the District will be LCFF funded with the declining enrollment funding model, and funded with our 2013-14 actual ADA even though our 2014-15 ADA will be less than the 2013-14 actual ADA. This allows a one year financial cushion, whereby the District does not have to incur that whole funding loss in one year and give it time to grow out of the decline.
- Expenditures include the increased statutory PERS and STRS rates for the current year and next two years. Salary increases have not been included in the current year budget or multi-year projections as they are negotiable.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2014-15 Second Interim Notes**

The major revenue and expenditure changes in the assumptions from Second Interim are highlighted:

	13/14 Unaudited Actuals	14/15 Adopted Budget	14/15 First Interim	14/15 Second Interim	15/16 Projection	16/17 Projection
REVENUE						
Enrollment	6,712	6,801	6,658	6,658	6,725	6,792
ADA Yield	96.1%	95.5%	95.5%	95.5%	95.5%	95.5%
ADA	6,452	6,522	6,358	6,358	6,449	6,513
% Increase (Decrease) Enrollment	1.7%	2.6%	-0.8%	-0.8%	1.0%	1.0%
# Increase (Decrease) Enrollment	114	89	(54)	(54)	67	67
Funded ADA	6,452	6,522	6,452	6,452	6,449	6,513
Statutory COLA %	1.565%	0.85%	0.85%	0.85%	1.58%	2.17%
LCFF Entitlement Factors:						
Base Grant with COLA Grades K-3	\$6,952	\$7,012	\$7,012	\$7,012	\$ 6,845	\$ 6,845
Base Grant with COLA Grades 4-6	\$7,056	\$7,117	\$7,116	\$7,116	\$ 6,947	\$ 6,947
Base Grant with COLA Grades 7-8	\$7,266	\$7,328	\$7,328	\$7,328	\$ 7,154	\$ 7,154
Base Grant with COLA Grades 9-12	\$8,419	\$8,491	\$8,491	\$8,491	\$ 8,289	\$ 8,289
Grade Span Funding (K-3 CSR & 9-12)	\$942	\$950	\$950	\$950	\$965	\$986
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%	55%	55%
LCFF Gap Closed Percentage	11.78%	28.05%	29.56%	29.15%	32.19%	23.71%
Funded RL / LCFF per ADA	6,195.41	6,781.56	6,838.36	6,830.52	7,372.93	7,682.31
Est. Revenue Limit/ LCFF Funding	39,967,740	44,229,447	44,119,760	44,069,170	47,737,446	50,233,957
Property Tax change	9.15%	1.00%	8.54%	8.54%	3.00%	3.00%
Est. Property Taxes	34,800,322	35,002,011	37,772,304	37,772,304	38,905,473	40,072,637
Federal Revenue	0%	0%	0%	0%	0%	0%
Categorical COLA	1.565%	0.85%	0.85%	0.85%	1.58%	2.17%
Lottery Unrestricted/ADA	\$ 124.00	\$126.00	\$128.00	\$128.00	\$128.00	\$128.00
Lottery Restricted/ADA	\$ 30.00	\$30.00	\$34.00	\$34.00	\$34.00	\$34.00

2014-15 expenditures assumptions also include the Board approved one-time budget reductions totaling approximately \$1,249,000 million that did not require negotiations.

2014-15 Board Approved Budget Reductions/Adjustment

	Proposed Amount	Proposed Action	Comments	One- Time
Programs & Services	\$150,000	Sweep additional Instructional Materials budget allocations as District will be using one-time State Common Core funds to support the 2014-15 District Math adoption.		X
Programs & Services	\$124,000	Fund District Staff Development Day with Federal and LCFF Supplemental program funds for qualified staff development activities.		X
Technology	\$225,000	Suspend the computer replacement fund for one additional year.	\$75,000 remaining in budget to support technology budget	X
Reserves	\$750,000	Count the \$750,000 wetland reserve as part of the reserve for economic uncertainty.	Transfer back in 2015-16 school year.	X

**Budget
Reductions** **1,249,000**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2014-15 Second Interim Notes**

The District's 2014-15 Second Interim General Fund Budget is presented as follows:

	Second Interim		
	Unrestricted	Restricted	Combined
Revenue			
LCFF Funding	44,069,170	668,529	44,737,699
Federal Revenue	1,739	3,036,912	3,038,651
State Revenue	1,489,851	3,265,222	4,755,073
Local Revenue	1,103,144	2,852,265	3,955,409
Total Revenue	46,663,904	9,822,928	56,486,832
Expenditures			
Certificated Salaries	21,291,273	4,498,833	25,790,106
Classified Salaries	4,812,699	2,537,372	7,350,071
Benefits	8,591,347	2,582,796	11,174,143
Books and Supplies	2,322,781	2,247,158	4,569,939
Other Services & Oper. Exp	3,354,874	1,841,721	5,196,595
Capital Outlay	227,465	2,046,798	2,274,263
Other Outgo 7xxx	1,839,916	-	1,839,916
Transfer of Indirect 73xx	(792,149)	670,532	(121,617)
Total Expenditures	41,648,206	16,425,210	58,073,416
Deficit/Surplus	5,015,698	(6,602,282)	(1,586,584)
Transfers In			-
Transfers out	(52,620)	-	(52,620)
Contributions to Restricted	(4,965,556)	4,965,556	-
Net Increase (decrease) in Fund Balance	(2,478)	(1,636,726)	(1,639,204)
Beginning Balance	5,516,482	1,825,851	7,342,333
Prior Period Adjustment (Restatements)			
Ending Fund Balance	5,514,004	189,125	5,703,129
Components of Ending Fund Balance			
Reserve - Revolving Fund	5,000		5,000
Reserve - Restricted Designated Programs		189,125	189,125
Reserve - Economic Uncertainty @ 3%	1,743,781		1,743,781
Reserve - Economic Uncertainty surplus/(deficit)	300,408		300,408
Reserve - Deferred Maintenance Reserve	1,227,665		1,227,665
Reserve - Charter Technical Assistance	93,646		93,646
Reserve - Projected Subsequent Year LCFF	2,143,504		2,143,504
GAP Funding Increase			
Total Ending Fund Balance	5,514,004	189,125	5,703,129

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2014-15 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 shown below.

The total net change to revenues has increased by a net \$45,000 primarily due to changes in State and Local program revenues. At Second Interim, expenditures are budgeted to exceed revenues by \$1.6 million, leaving an ending combined fund balance (unrestricted and restricted programs) of \$5.7 million or 10.1%. The variances are numbered 1 through 11 in the last column of the table and are detailed on the following page.

	First Interim	Second Interim			First Int. vs.	
	2014-15 Combined	Unrestricted	2014-15 Restricted	Combined	Second Int. \$ Difference	
Revenue						
LCFF Funding	44,797,288	44,069,170	668,529	44,737,699	(59,589)	1
Federal Revenue	3,002,168	1,739	3,036,912	3,038,651	36,483	2
State Revenue	4,816,482	1,489,851	3,265,222	4,755,073	(61,409)	3
Local Revenue	3,825,936	1,103,144	2,852,265	3,955,409	129,473	4
Total Revenue	56,441,874	46,663,904	9,822,928	56,486,832	44,958	
Expenditures						
Certificated Salaries	25,765,679	21,291,273	4,498,833	25,790,106	24,427	5
Classified Salaries	7,297,536	4,812,699	2,537,372	7,350,071	52,535	6
Benefits	11,158,490	8,591,347	2,582,796	11,174,143	15,653	7
Books and Supplies	4,684,742	2,322,781	2,247,158	4,569,939	(114,803)	8
Other Services & Oper. Exp	5,041,964	3,354,874	1,841,721	5,196,595	154,631	9
Capital Outlay	2,132,383	227,465	2,046,798	2,274,263	141,880	10
Other Outgo 7xxx	1,923,238	1,839,916	-	1,839,916	(83,322)	11
Transfer of Indirect 73xx	(108,220)	(792,149)	670,532	(121,617)	(13,397)	
Total Expenditures	57,895,812	41,648,206	16,425,210	58,073,416	177,604	
Deficit/Surplus	(1,453,938)	5,015,698	(6,602,282)	(1,586,584)	(132,646)	
Transfers In	-	-	-	-	-	
Transfers out	(23,360)	(52,620)	-	(52,620)	(29,260)	
Contributions to Restricted	-	(4,965,556)	4,965,556	-	-	
Net increase (decrease) in Fund Balance	(1,477,298)	(2,478)	(1,636,726)	(1,639,204)	(161,906)	
Beginning Balance	7,342,333	5,516,482	1,825,851	7,342,333	-	
Prior Period Adjustment (Restatements)	-	-	-	-	-	
Ending Fund Balance	5,865,035	5,514,004	189,125	5,703,129	(161,906)	
Components of Ending Fund Balance						
Reserve - Revolving Fund	5,000	5,000	-	5,000	-	
Reserve - Restricted Designated Programs	94,710	-	189,125	189,125	94,415	
Reserve - Economic Uncertainty @ 3%	1,737,575	1,743,781	-	1,743,781	6,206	
Reserve - Economic Uncertainty surplus/(deficit)	100,000	300,408	-	300,408	200,408	
Reserve - Deferred Maintenance Reserve	1,227,665	1,227,665	-	1,227,665	-	
Reserve - Potential GSA Funding Loss 16-17	462,935	-	-	-	(462,935)	
Reserve - Additional LCFF Supplemental Required Increase Spending 15-16 & 16-17	-	-	-	-	-	
Reserve - Charter Technical Assistance	93,646	93,646	-	93,646	-	
Reserve - Special Education Support Program	-	-	-	-	-	
Reserve - Projected Subsequent Year LCFF GAP Funding Increase	2,143,504	2,143,504	-	2,143,504	-	
Total Ending Fund Balance	5,865,035	5,514,004	189,125	5,703,129	(161,906)	

WESTERN PLACER UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES

2014-15 Second Interim Notes

Major Changes to Fund Balance since State Budget - 2014-15 Second Interim Report

Budgeted Deficit Spending at First Interim		(\$1,477,298)
Revenues		
Revenue Limit/LCFF		
Decrease in State Aid due to Final Gap Percentage	(50,000)	
Increase in EPA State Aid	240,000	
Increase in in-lieu taxes paid to charter schools	(240,000)	
Decrease in AB602 Special Education property tax revenues	(10,000)	
Total Revenue Limit changes	(60,000)	1
Federal Revenue		
Actual Title I, Title II and Title III allocations per CARS	15,000	
Medi-Cal Billing revenues (budgeted when earned)	30,000	
Decrease in Federal Special Education revenues	(10,000)	
Total Federal Revenue Changes	35,000	2
State Revenue		
Reclassify CRANE grant from State to Local	(60,000)	
Total State Revenue changes	(60,000)	3
Local Revenue		
Community Redevelopment Funds	80,000	
Reclassify CRANE grant from State to Local	60,000	
Farm sales revenue	20,000	
Reduction in AB602 Special Education revenues	(55,000)	
Miscellaneous	25,000	
Total Local Revenue changes	130,000	4
Total Change in Revenues		\$45,000
Expenditures		
Certificated Salaries		
Additional pay for Love & Logic Training	25,000	
Substitute teachers for various trainings	10,000	
Miscellaneous	(10,000)	
Total Certificated Salaries changes	25,000	5
Classified Salaries		
1.0 FTE paraprofessional increase	25,000	
Increase in substitute budgets	15,000	
Miscellaneous	10,000	
Total Classified	50,000	6
Benefits-Due to salary increases above	15,000	7
Books and Supplies		8
Transfers to other expenditure classifications	(105,000)	
Reduction in estimated Transportation expenditures	(10,000)	
Total Books & Supplies	(115,000)	8
Services & Other Operating Expenditures		
Deferred maintenance expenditures	(130,000)	
Legal services regarding various current litigation issues	110,000	
Transfers from other expenditure classifications	110,000	
Increase in Technology professional services	20,000	
Medi-Cal expenditures approved by collaborative	10,000	
Increase in Nonpublic schools	10,000	
California Career Pathways Grant	5,000	
Miscellaneous	15,000	
Total Services and Other Operating Costs	150,000	9
Capital Outlay		
Deferred maintenance expenditures	130,000	
Purchase of dump truck	20,000	
Total Capital Outlay	150,000	10
Other Outgo (change in PCOE billback, increase in indirect)	(100,000)	11
Transfers to Other Funds	30,000	
Total Change in Expenditures		\$205,000
Rounding		(\$1,906)
Total Change in Budgeted FB		(\$161,906)
Budgeted Deficit Spending at Second Interim		(\$1,639,204)

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2014-15 Second Interim Notes**

Multi-Year Projections:

The multi-year projections provide a view of the current year (2014-15) budget and the next two years' budget plan (2015-16 and 2016-17). They are built with assumptions provided by PCOE Common Message, School Services of California, the Governor's State Budget proposals, the State Dept of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Budget planning in our current economic climate can be difficult due to the many moving parts, LCFF GAP funding estimates, the state economic recovery and federal budget projections. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal budget projections, and ballot measures can all have a significant impact on revenue assumptions.

Western Placer has worked towards taking a balanced approach to manage the state-imposed budget cuts of the past several years and the new LCFF funding model. The primary interest of the Board of Trustees and the various district constituencies has been to maintain jobs, programs and maintain a positive certification. The LCAP report will set the District priorities for LCFF Supplemental funding program expenditures.

	Second Interim	Projection			Projection		
	2014-15 Combined	Unrestricted	2015-16 Restricted	Combined	Unrestricted	2016-17 Restricted	Combined
Revenue							
LCFF Funding	44,737,699	47,737,446	668,529	48,405,975	50,233,957	668,529	50,902,486
Federal Revenue	3,038,651	1,739	2,335,536	2,337,275	1,739	2,335,536	2,337,275
State Revenue	4,755,073	2,159,851	968,646	3,128,497	1,059,851	968,646	2,028,497
Local Revenue	3,955,409	1,078,144	2,712,265	3,790,409	1,078,144	2,712,265	3,790,409
Total Revenue	56,486,832	50,977,180	6,684,976	57,662,156	52,373,691	6,684,976	59,058,667
Expenditures							
Certificated Salaries	25,790,106	22,193,190	4,405,338	26,598,528	22,796,247	4,497,851	27,294,097
Classified Salaries	7,350,071	4,862,826	2,502,098	7,364,924	4,913,454	2,550,726	7,464,180
Benefits	11,174,143	9,248,894	2,632,880	11,881,775	9,918,003	2,788,920	12,706,924
Books and Supplies	4,569,939	2,012,781	1,104,063	3,116,844	2,012,781	1,141,915	3,154,696
Other Services & Oper. Exp	5,196,595	2,899,874	1,238,496	4,138,370	2,899,874	1,255,123	4,154,997
Capital Outlay	2,274,263	227,465	36,798	264,263	202,465	36,798	239,263
Other Outgo 7xxx	1,839,916	1,839,916	-	1,839,916	1,476,116	-	1,476,116
Transfer of Indirect 73xx	(121,617)	(662,140)	540,523	(121,617)	(662,140)	540,523	(121,617)
Total Expenditures	58,073,416	42,622,806	12,460,197	55,083,003	43,556,800	12,811,857	56,368,657
Deficit/Surplus	(1,586,584)	8,354,374	(5,775,221)	2,579,153	8,816,891	(6,126,881)	2,690,010
Transfers In	-	-	-	-	-	-	-
Transfers out	(52,620)	(786,360)	-	(786,360)	(23,360)	-	(23,360)
Contributions to Restricted	-	(5,762,867)	5,762,867	-	(6,076,674)	6,076,674	-
Net increase (decrease) in Fund Balance	(1,639,204)	1,805,148	(12,354)	1,792,793	2,716,857	(50,206)	2,666,650
Beginning Balance	7,342,333	5,514,004	189,125	5,703,129	7,319,152	176,771	7,495,922
Prior Period Adjustment (Restatements)							
Ending Fund Balance	5,703,129	7,319,152	176,771	7,495,922	10,036,008	126,564	10,162,572
Components of Ending Fund Balance							
Reserve - Revolving Fund	5,000	5,000	-	5,000	5,000	-	5,000
Reserve - Restricted Designated Programs	189,125	-	176,771	176,771	-	126,564	126,564
Reserve - Economic Uncertainty @ 3%	1,743,781	1,676,081	-	1,676,081	1,691,761	-	1,691,761
Reserve - Economic Uncertainty surplus/(deficit)	300,408	1,739,069	-	1,739,069	3,532,117	-	3,532,117
Reserve - Deferred Maintenance Reserve	1,227,665	1,227,665	-	1,227,665	1,227,665	-	1,227,665
Reserve - Potential GSA Funding Loss 16-17	-	-	-	-	413,861	-	413,861
Reserve - Additional LCFF Supplemental Required Increase Spending 15-16 & 16-17	-	1,101,184	-	1,101,184	1,495,452	-	1,495,452
Reserve - Charter Technical Assistance	93,646	193,646	-	193,646	293,646	-	293,646
Reserve - Special Education Support Program	-	448,000	-	448,000	448,000	-	448,000
Reserve - 45% of Projected Subsequent Year LCFF GAP Funding Increase	2,143,504	928,506	-	928,506	928,506	-	928,506
Total Ending Fund Balance	5,703,129	7,319,152	176,771	7,495,922	10,036,008	126,564	10,162,572

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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2014-15 Second Interim Notes**

2014-15 Budget Year

PCOE Common Message has noted that every district receives differing amounts of revenue and has its own particular set of financial risk factors. It is important all districts continue to assess their individual situations and plan accordingly to maintain fiscal solvency, which would include adequate reserves to address risk factors specific to the District. The District is reserving \$2.1 million (45%) of projected \$3.5 million 2015-16 GAP funding from 2014-15 estimated Fund Balance reserves.

LCFF Funding has been adjusted to reflect the Declining Enrollment Adjustment model as the District will be funded with the 2013-14 ADA for the 2014-15 fiscal year due to the projected 2014-15 ADA being less than 2013-14 ADA. No salary increases are budgeted in the 2014-15 budget year.

The Board has recommended a 5.00% Unrestricted General Fund Reserve for Economic Uncertainty, 2.00% beyond the State requirement. While the 2014-15 combined unassigned Unrestricted General Fund Reserve equates to 10.1%, it is important to note that it also includes specific designated reserves noted below. In addition to the \$1.7 million reserve of 3% for Economic Uncertainty, the Deferred Maintenance Reserve is \$1.2 million and is reserved for future District roofing needs. The District is reserving approximately \$2.1 million (60%) of projected \$3.5 million 2015-16 GAP funding from 2014-15 Fund Balance reserves. Also, a reserve of \$93,646 has been established for potential Charter technical assistance.

Details of the 2014-15 Fund Balances Reserves are listed below:

<u>Components of Ending Fund Balance</u>	
Reserve - Revolving Fund	5,000
Reserve - Prepaid Expenditures	-
Reserve - Restricted Designated Programs	189,125
Reserve - Economic Uncertainty @ 3%	1,743,781
Reserve - Economic Uncertainty surplus/(deficit)	300,408
Reserve - Deferred Maintenance Reserve	1,227,665
Reserve - Potential GSA Funding Loss 16-17	-
Reserve - Charter Technical Assistance	93,646
Reserve - 45% of Projected Subsequent Year LCFF GAP Funding Increase	2,143,504
Total Ending Fund Balance	5,703,129

2015-16 Budget Year

The budget includes a projected increase in enrollment from the prior year of 67 students (1.0% increase). Teacher staffing for this growth is also included in the budget.

The flexibility to reduce the Routine Restricted Maintenance program contribution to 1% ends effective July 1, 2015 when the 3% contribution requirement returns. The District has included additional expenditures of approximately \$645,000 to meet the 3% budget for this program in the 2015-16 budget projection. No salary increases are budgeted in the 2015-16 budget year. The budgets for employer STRS and PERS benefit payments have been adjusted to increase the

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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employer's contribution rate. All one-time revenues and expenditures have been removed from the budget.

Although an increase of approximately \$2 million of LCFF GAP base and supplemental funding is projected for the subsequent budget year (2016-17), based on the DOF gap funding percentages, the District is reserving approximately \$928,000 (45%) of projected \$2.0 million 2016-17 GAP funding from 2015-16 estimated Fund Balance reserves.

The District is to have a surplus of revenues over expenditures of \$1.7 million due to the increase in GAP funding percentage proposed by the Governor in his January State budget proposals. While the 2015-16 combined unassigned General Fund Reserve equates to 13.6% it is important to note that it also includes specific designated reserves noted below. Reserves are made for the Deferred Maintenance Reserve of \$1.2 million and reserve of \$928,506 (45%) of the LCFF Subsequent Year's GAP Funding. A reserve of \$1.1 million for the Proportionality Percentage (MPP) of LCFF Supplemental Funds spending level has been made for the required increase in LCFF Supplemental Funds spending in this budget year. Also, reserves have been established of \$448,000 representing potential Special Education program support costs and \$193,646 for potential Charter technical assistance.

Details of 2015-16 Fund Balances Reserves are listed below:

<u>Components of Ending Fund Balance</u>	
Reserve - Revolving Fund	5,000
Reserve - Restricted Designated Programs	176,771
Reserve - Economic Uncertainty @ 3%	1,676,081
Reserve - Economic Uncertainty surplus/(deficit)	1,739,069
Reserve - Deferred Maintenance Reserve	1,227,665
Reserve - Potential GSA Funding Loss 16-17	-
Reserve - Additional LCFF Supplemental Required Increase Spending 15-16 & 16-17	1,101,184
Reserve - Charter Technical Assistance	193,646
Reserve - Special Education Support Program	448,000
Reserve - 45% of Projected Subsequent Year LCFF GAP Funding Increase	928,506
Total Ending Fund Balance	7,495,922

2016-17 Budget Year

The budget includes a projected increase in enrollment from the prior year of 67 students (1.0% increase). Teacher staffing for this growth is also included in the budget. Any potential reduction in enrollment for the opening of the John Adams Charter School has not been included in the budget at this time. We will periodically assess this possible reduction as we get closer to the opening of the charter.

No salary increases are budgeted in the 2016-17 budget year. The budgets for employer STRS and PERS benefit payments have been adjusted to increase the employer's contribution rate. All one-time revenues and expenditures have been removed from the budget.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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Although an increase of approximately \$2 million of LCFF GAP base and supplemental funding is projected for the budget year, based on the DOF gap funding percentages, the District is reserving approximately \$928,000 (45%) of projected \$2.0 million 2016-17 GAP funding from 2016-17 estimated Fund Balance reserves.

The District is to have a surplus of revenues over expenditures of \$2.6 million based on GAP funding percentages proposed by the Governor in his January State budget proposals. While the 2016-17 combined unassigned General Fund Reserve equates to 18%, it is important to note that it also includes specific designated reserves noted below. Reserves are made for the Deferred Maintenance Reserve of \$1.2 million and reserve of \$928,506 (45%) of the LCFF Subsequent Year's GAP Funding. A reserve of \$1.4 million for the Proportionality Percentage (MPP) of LCFF Supplemental Funds spending level has been made for the required cumulative increase in LCFF Supplemental Funds spending for the 2015-16 and 2016-17 budget years. Also, reserves have been established of \$448,000 representing potential Special Education program support costs and \$293,646 for potential Charter technical assistance.

Details of 2016-17 Unrestricted Fund Balances Reserves are listed below:

<u>Components of Ending Fund Balance</u>	
Reserve - Revolving Fund	5,000
Reserve - Restricted Designated Programs	126,564
Reserve - Economic Uncertainty @ 3%	1,691,761
Reserve - Economic Uncertainty surplus/(deficit)	3,532,116
Reserve - Deferred Maintenance Reserve	1,227,665
Reserve - Potential GSA Funding Loss 16-17	413,861
Reserve - Additional LCFF Supplemental Required Increase Spending 15-16 & 16-17	1,495,452
Reserve - Charter Technical Assistance	293,646
Reserve - Special Education Support Program	448,000
Reserve - 45% of Projected Subsequent Year LCFF GAP Funding Increase	928,506
Total Ending Fund Balance	10,162,571

Local Control Funding Formula (LCFF)

The 2014-15 Second Interim Budget reflects funding as calculated for the new Local Control Funding Formula (LCFF), which replaced the traditional Revenue Limit funding model. The LCFF is intended to correct historical inequities over eight years and increase flexibility, but it also brings new challenges, as districts must quickly adapt to a new funding model.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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The Department of Finance (DOF) released the following updates to the estimated gap factors and COLA percentages as of January 2015:

	Actual 2013-14	Estimate 2014-15	Estimate 2015-16	Estimate 2016-17
LCFF Gap Funding Percentage	12.00%	29.15%	32.19%	23.71%
Annual COLA	1.57%	0.85%	1.58%	2.17%

The following amounts should be used for target LCFF Base Grants and Grade Span Adjustments, which include the estimated COLA:

Grade Level	2014-15 Target Base Grant	2014-15 Target GSA	2015-16 Target Base Grant	2015-16 Target GSA
Grades TK-3	\$7,012	\$729	\$7,122	\$741
Grades 4-6	\$7,116		\$7,228	
Grades 7-8	\$7,328		\$7,444	
Grades 9-12	\$8,491	\$221	\$8,625	\$224

Property Taxes

Property taxes revenues show stabilization and have begun a moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we have seen an increase of approximately 8.7% in property tax receipts over the last two years. We continue to monitor property tax activity specifically in our district. Current projections indicate property taxes increased by over 8.5% for 2014-15, and a conservative 3% for the 2015-16 and 2016-17 fiscal years until we see continued increases in property tax receipts.

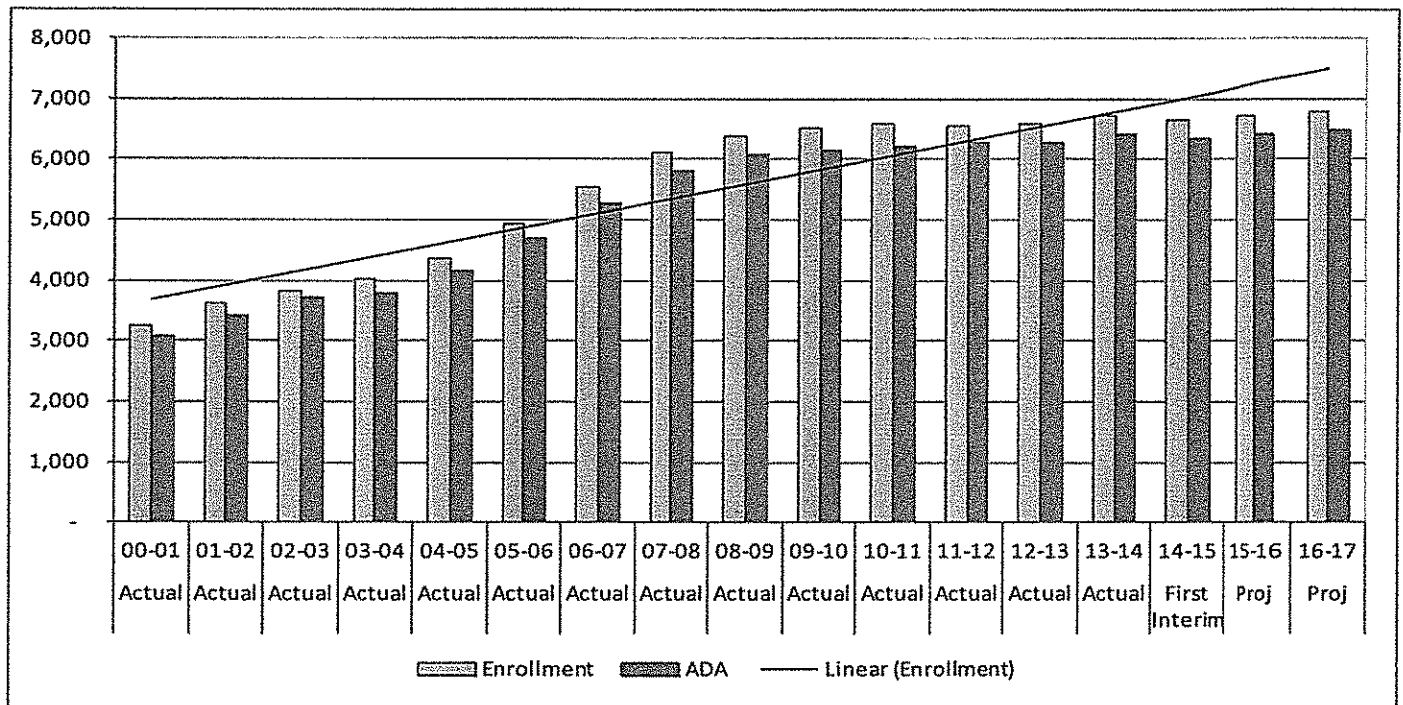
Enrollment and ADA

Before 2014-15, enrollment and ADA increased by 67% and 69% respectively over the last 10 years (2003-04 to 2013-14). For the 2014-15 school year, the District experienced a decline in actual enrollment at the K-5 grade level. The District is projecting total 2014-15 enrollment and ADA to be less than 2013-14 and therefore, due to the State declining enrollment safeguard, the District will be funded from the prior year ADA. Before 2014-15, over the last five years, the district experienced slow enrollment growth averaging approximately 1% while enrollment growth per year ranged from 5.3% to 12.4% for the six years before that. We will continue to follow the data and trends carefully and adjust our assumptions as appropriate. We have projected an enrollment increase of 67 students in fiscal year 2016-17, representing a 1% growth. The ADA rate is projected to move from 95.7% in the prior year to 95.5% in the 2014-15, 2015-16 and 2016-17 fiscal years based on current ADA rate trends.

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES 2014-15 Second Interim Notes

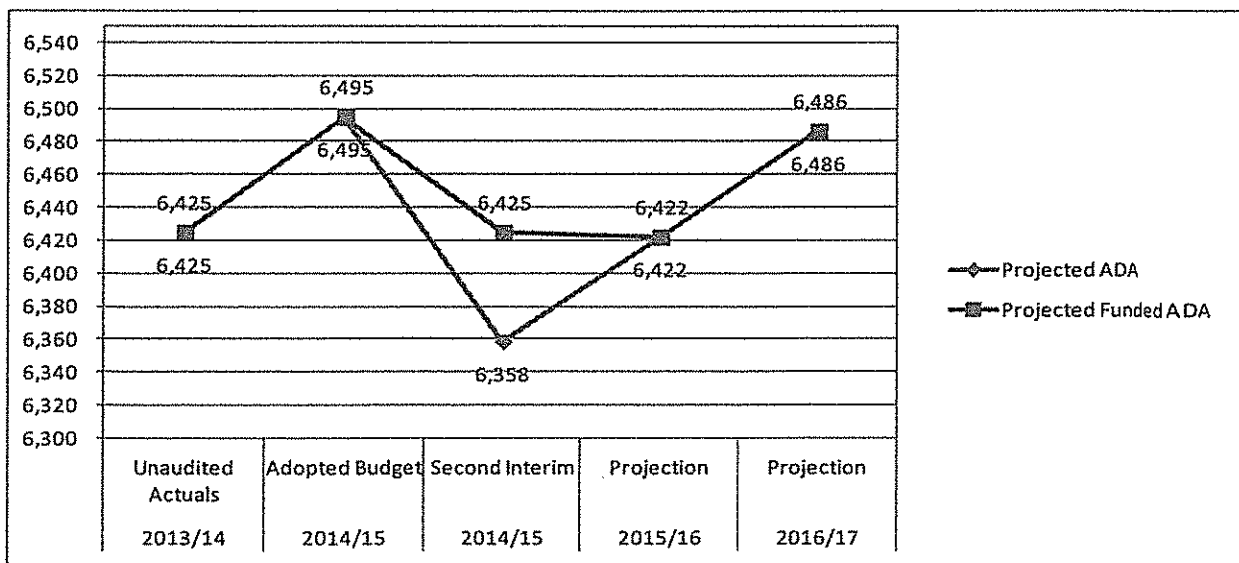
Any potential reduction in enrollment for the opening of the John Adams Charter School has not been included in the budget at this time. We will periodically assess this possible reduction as we get closer to the opening of the charter.

The following chart shows historical and projected enrollment data:



Projected ADA vs. Funded ADA - Declining Enrollment Adjustment

The following graph shows how the District is funded when there is a decline in current year enrollment and ADA from the prior year. Districts are funded from the higher of their current year ADA or their prior year ADA.



**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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Categorical Revenue

State categorical programs are increased by a .85% COLA for 2014-15. Federal categorical programs have been adjusted to reflect projected federal funding levels. The 2014-15 budget also reflects the carry forward of Federal, State and local unspent funds from 2013-14 into 2014-15, including 2013-14 Economic Impact Aid (EIA) carryover funds.

Contributions to Restricted Programs

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

***Contributions to Restricted Programs
2014-15 Second Interim vs. First Interim***

<u>Program</u>	<u>Resource</u>		<u>Second Interim</u>	<u>First Interim</u>	<u>Change</u>	<u>Comments</u>
Special Ed-Basic Grant (PL94-142)	3310	*	\$1,001,590	\$972,197	\$29,393	1.0 FTE Paraprofessional increase
Spec Ed Pre-School	3315	*	\$53,235	\$54,237	(\$1,002)	
Spec Ed Pre-School	3320	*	\$6,625	\$18,260	(\$11,635)	Increase in revenues
Special Education	6500	*	\$2,917,291	\$2,820,481	\$96,810	Decrease in revenues (\$65k); increase in substitute and additional time costs (\$20k), miscellaneous (\$10k)
Maintenance	8150		\$986,395 [^]	\$974,719 [^]	\$11,676	Increase in substitute costs
Total Contribution to Restricted Programs			<u>\$4,965,136</u>	<u>\$4,839,894</u>	<u>\$125,242</u>	
PCOE Special Education Program Billback	0000	*	\$1,534,557	\$1,534,557	\$0	
Total Special Ed Contribution			\$5,513,298	\$5,399,732	\$113,566	

Cash

The 2014-15 State budget repays nearly \$4.7 billion to Proposition 98 General Fund for K-12 revenues that had been deferred from one year to the next during the Great Recession, leaving an outstanding balance of \$897 million in K-12 deferrals. Further, the budget includes a trigger mechanism that will appropriate any additional funding resources attributable to the 2013-14 and 2014-15 fiscal years subsequent to the enactment of the budget for the purpose of retiring this remaining deferral balance. Pursuant to Education Code Section 14041.6(h), \$897 million is to be deferred from June 2015 principal apportionment warrants to July 2015. Actual K-12 principal apportionment cross fiscal year deferrals have declined by \$4.67 billion in 2014-15.

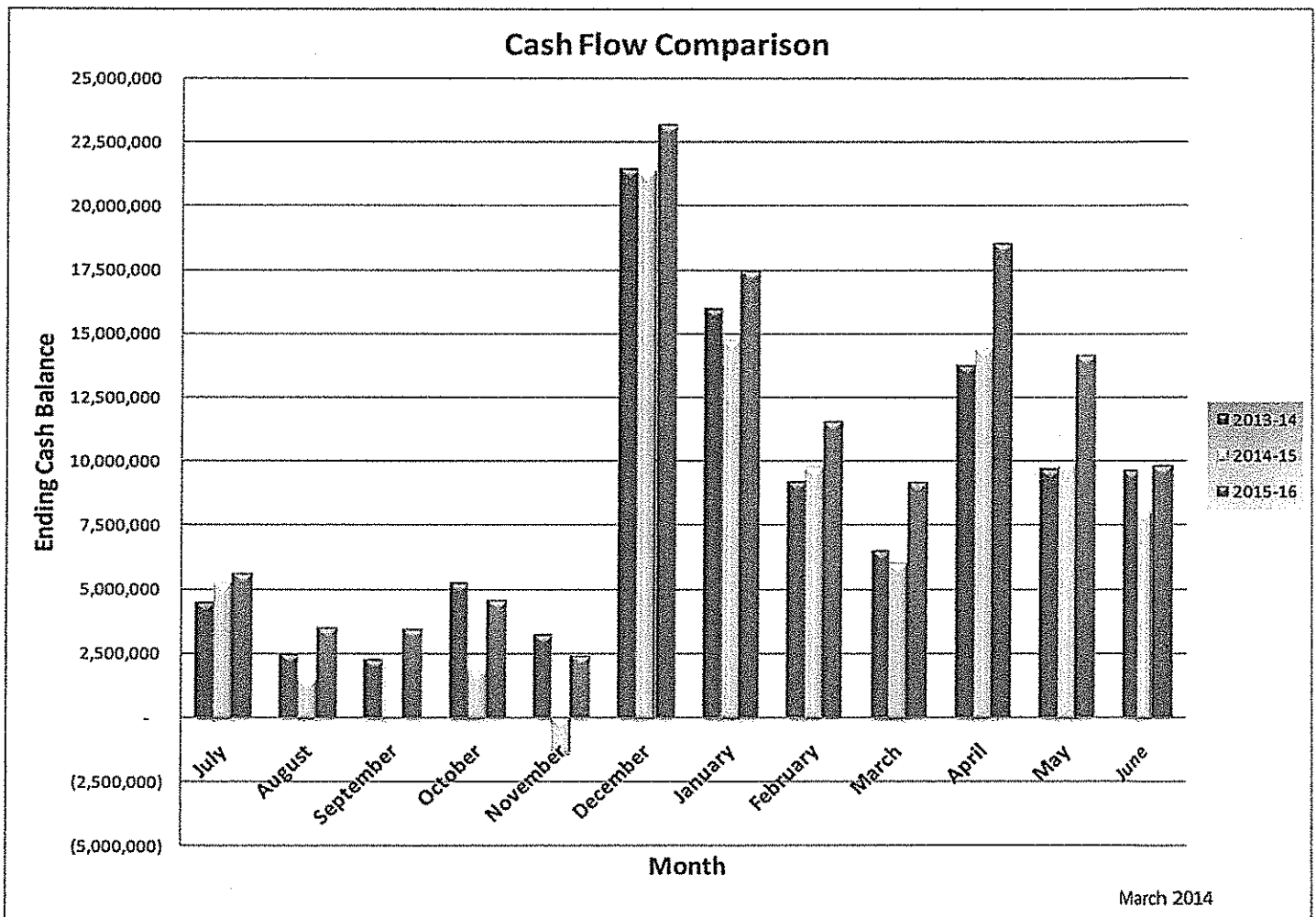
Even though the LCFF is projected to bring fiscal relief to LEAs, cash management is still essential. The district issued a TRANS (Tax Revenue Anticipation Note) of \$4 million in October 2014. This step was taken to handle the remaining cross-year cash deferral payments and

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
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property tax receipts three times a year. Although these changes have assisted the General Fund's cash balance reserves, as we spend down our reserves and continue to experience deficit spending, we will continue to have months with negative cash flow. We will review our borrowing options and select the approach that has the lowest financing costs.

The following chart shows our projected cash balance for the current year, including the 2014-15 TRANS, and projections for the next fiscal year assuming a TRANS. After the 2014-15 fiscal year, the District is projecting to no longer deficit spend in future years. In 2015-16, without a TRANS issuance, we anticipate having negative cash for the one month preceding our property tax payments each year in November 2015. This is typical of districts that rely heavily on property taxes to backfill LCFF. The District will take the necessary steps to issue a TRANS in the budget year and future years if necessary for cashflow needs.



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**Placer County Office of Education
The Common Message (Edited for WPUSD)**

Second Interim 2014-15

Introduction

This edition of the Common Message is intended to provide information and guidance to assist local educational agencies (LEAs) in developing their 2014-15 second interim reports. It contains information related to the Governor's 2015-16 Budget Proposal and any other new or updated details. For any topic not covered in this abbreviated version, please reference the First Interim Common Message document.

Significant Changes since Budget Adoption

Summary of Material Changes

The Governor released his 2015-16 budget proposal on January 9, 2015. Under the Governor's proposal, K-14 education spending levels are increased by \$7.8 billion over three years: 2013-14, 2014-15 and 2015-16. Increases in 2013-14 (approximately \$400 million) and 2014-15 (\$2.3 billion) are used exclusively for one-time purposes. The Governor continues his commitment to fiscal discipline and to the Local Control Funding Formula (LCFF). Approximately \$4 billion of his proposal is an ongoing commitment to provide LCFF gap funding. The additional aspects of his proposal are:

- Provides nearly \$900 million in one-time funding to eliminate all remaining outstanding cash deferral debt for K-12
- An increase of \$59.5 million to support charter school ADA growth
- Provides \$15.3 million to cover projected increases in Special Education ADA and growth
- Provides \$71.1 million for cost of living adjustment (1.58%) for 2015-16 to categorical programs that remain outside the LCFF
- \$273.4 million is proposed as one time funding for the emergency facility repair program which will retire the state's facilities funding obligation under the terms of the Williams lawsuit settlement
- An increase of \$197.6 million in 2014-15 for increases in ADA and a decrease of \$6.9 million in 2015-16 for a projected decline in ADA
- Provides an increase of \$14.8 million in Prop. 98 and \$18.8 million in non-Prop. 98 to support 4,000 State Preschool slots with full-day wrap around care

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2014-15 Second Interim Notes**

- \$1.03 billion in one time funds provided for recommended use in implementing state standards but will be unrestricted. These funds will offset any existing mandated claim debt for LEAs.
- A new Career Technical Education Incentive Grant is proposed to be established with \$250 million in each of three years beginning 2015-16
- \$500 million provided to establish the ongoing Adult Education Block Grant Program
- \$100 million proposed in one time Prop. 98 funding to support additional investments in internet connectivity and infrastructure

Planning Factors for Second Interim and MYPs

Key planning factors for LEAs to incorporate into the second interim report and multiyear projections are listed below and based on the latest information available as of January 2015.

<i>Planning Factor</i>	<i>Fiscal Year</i>		
	2014-15	2015-16	2016-17
COLA (DOF)	0.85%	1.58%	2.17%
LCFF Gap Funding Percentage (DOF)	29.15%	32.19%	23.71%
STRS Employer Rates	8.88%	10.73%	12.58%
PERS Employer Rates (PERS Board / Actuary)	11.771%	12.6%	15.0%
Lottery – unrestricted per ADA*	\$128	\$128	\$128
Lottery – Prop. 20 per ADA*	\$34	\$34	\$34
Mandated Cost per ADA	\$67	\$171	\$0
Mandate Block Grant for Districts – K-8 per ADA	\$28	\$28	\$28
Mandate Block Grant for Districts – 9-12 per ADA	\$56	\$56	\$56
Mandate Block Grant for Charters – K-8 per ADA	\$14	\$14	\$14
Mandate Block Grant for Charters – 9-12 per ADA	\$42	\$42	\$42
State Preschool Daily Reimbursement Rate	\$22.28	\$22.63	\$22.63
General Child Care Daily Reimbursement Rate	\$36.10	\$36.67	\$36.67
Routine Restricted Maintenance Account	1%	3%	3%
* Government Code 8880.5(a)(2) extended lottery funding based on the 2007-08 ROP ADA and Adult Education ADA through 2014-15. Under current law these two ADA counts will no longer be part of the lottery calculation for 2015-16 and beyond.			

Key Guidance for Second Interim

Situational Guidance and Multiyear Projections

The Governor's budget assumes significant growth in Prop. 98 revenue. This is good news for LEAs as it leads to an increase in the projected 2015-16 LCFF gap funding percentage, to a current estimate of 32.19%, as well as significant one-time resources for a variety of purposes. However, this surge in funding also serves to highlight the volatility of state revenues. Under LCFF such rapid revenue growth can create

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expenditure challenges as well, such as a need to accelerate the reduction in districts K-3 class sizes, increasing competition for a limited pool of qualified teaching candidates, coupled with increasing STRS and PERS costs borne by employees and employers.

LEAs face increasing pressure to continuously improve outcomes for students related to the Local Control Accountability Plan (LCAP), which might require the need to reallocate resources if existing programs are not producing the desired results. Every LEA faces its own particular set of educational challenges, and thus there is no "one size fits all" plan. Similarly, every LEA faces its own particular set of financial risk factors based on current reserve levels, enrollment trends, bargaining agreements, degree of exposure to LCFF revenue volatility and a host of other local and statewide factors.

Every LEAs situation is unique, and in such a dynamic and uncertain operating environment, there are key aspects to maintaining fiscal solvency and protecting the integrity of educational programs that apply to all districts:

1. Maintaining adequate reserves to allow for unanticipated circumstances (with the *adequate* level based in part on each LEAs unique situational assessment).
2. Maintaining fiscal flexibility by limiting commitments to future increased expenditures based on projections of future revenue growth, and/or establishing contingencies that allow expenditure plans to be changed if needed.

LEAs are advised to use the FCMAT LCFF Calculator and the Planning Factors listed at the beginning of this document in building multiyear projections (MYPs). If alternate assumptions are used, the source of those assumptions and the reasons for adopting them should be clearly documented. Transparency is essential for maintaining an LEAs credibility under LCFF and LCAP, so clearly communicating and explaining budget assumptions to stakeholders is critical.

LEAs should also consider building in contingencies for emerging expenditure requirements such as AB 1522 sick leave accrual for part-time employees, possible pressure to prefund OPEB programs, or future facility needs, to name a few examples.

Reserves

The Legislative Analyst's Office released its Analysis of School District Reserves report in January 2015: <http://lao.ca.gov/Publications/Detail/3163>. The report concluded that decisions about reserve levels are a key component of the annual choices school districts make about allocating their resources. The report stated district reserves vary across the state for a wide variety of circumstances, and healthy reserves help districts avoid risks and costs. They determined reserves allow districts to manage cash flow, mitigate funding volatility, address unexpected costs, save for large purchases and reduce borrowing costs. The LAO concluded the Legislature could improve local planning and make district budgets more responsive to local needs if it would repeal the SB 858 reserve caps and focus attention on refining reserve disclosure requirements.

Regardless of whether or not the SB 858 reserve cap is repealed, districts should continue to maintain adequate reserves for prudent short-term fiscal planning and long-term fiscal solvency.

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Local Control Funding Formula

Full implementation of LCFF is still anticipated to be in 2020-21. PCOE requires use of the LCFF Calculator located on the FCMAT website at <http://fcmat.org/local-control-funding-formula-resources/>. Additional information about LCFF can be found at <http://www.cde.ca.gov/fg/aa/lc/>.

The following amounts should be used for target LCFF Base Grants and Grade Span Adjustments, which include the estimated COLA:

Grade Level	2014-15 Target Base Grant	2014-15 Target GSA	2015-16 Target Base Grant	2015-16 Target GSA
Grades TK-3	\$7,012	\$729	\$7,122	\$741
Grades 4-6	\$7,116		\$7,228	
Grades 7-8	\$7,328		\$7,444	
Grades 9-12	\$8,491	\$221	\$8,625	\$224

The Department of Finance (DOF) released the following updates to the estimated gap factors and COLA percentages as of January 2015:

	Actual 2013-14	Estimate 2014-15	Estimate 2015-16	Estimate 2016-17
LCFF Gap Funding Percentage	12.00%	29.15%	32.19%	23.71%
Annual COLA	1.57%	0.85%	1.58%	2.17%

CALPADS

Key Upcoming Deadlines

- Fall 1 amendment window is open. LEAs must certify Fall 1 data by February 27, 2015
- Fall 2 certification deadline is March 6, 2015

If an LEA received an audit adjustment for the 2013-14 CALPADS data, it must use the latest version of the Principal Apportionment Data Collection software and select the Corrected Annual reporting period. LEAs will report the net difference to CALPADS enrollment and/or unduplicated pupil count based on the LEA's audit finding.

- Prior year corrections deadline is March 2, 2015

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California Assessment of Student Performance and Progress (CAASPP) Student Test Registration

The assessments that comprise the 2015 California Assessment of Student Performance and Progress (CAASPP) administration are a mix of computer-based and paper-pencil assessments. The California Longitudinal Pupil Achievement Data System (CALPADS) is the authoritative source for student enrollment, demographic, and program information for the student test registration system known as the Test Operations Management System (TOMS). The student-level data in CALPADS will be used for both the Smarter Balanced assessments (summative and interim) and the CAASPP paper-pencil assessments. The use of CALPADS data for these assessments underscores the importance of keeping CALPADS up to date and accurate.

Registration for the tests will occur through a nightly upload of CALPADS data to the TOMS test registration system. LEAs will be able to view and check the students in their districts and schools in TOMS, but cannot update the data in TOMS. It is therefore critical to keep student demographic, enrollment, and program data current in CALPADS.

Foster Youth Reporting

The California Department of Social Services (CDSS) provides the CDE a data file from the Child Welfare Services/Case Management System (CWS/CMS) to conduct the statewide match. Currently many county welfare departments and local educational agencies (LEAs) share data, conducting matches of data in CWS/CMS and local student information systems to identify foster students. Even though a statewide match is now in place, LEAs may choose to continue to conduct matches with their county welfare departments. Should county welfare departments continue to participate in local matching efforts, they should use the same methodology used by the CDSS for the state file provided to the CDE.

If LEAs identify additional students through a local match that were not identified in the statewide match, LEAs may now look up foster youth in CALPADS using the 10-digit Client ID or the 19-digit Case ID. CALPADS stores all foster clients and case IDs received from the CDSS regardless of whether the records are matched with CALPADS data. Therefore, if an LEA looks up a student using either ID, and one of the IDs is found in CALPADS, the LEA is able to match the student who will then show up in subsequent foster reports. The state matching process is based primarily on name (first, middle, last), date of birth, and an overlapping school enrollment in the past three years. Maintaining up-to-date enrollment data in CALPADS is important.

Access to Foster Youth Reports

Appropriate district and school program staff should be provided access to the CALPADS foster reports 5.6 and 5.7 to enable them to serve foster youth and meet the goals specified in Local Control and Accountability Plans (LCAPs).

A video tutorial is available for the CALPADS foster reporting functionality at <http://csis.fcmat.org/Pages/Mini-Tutorial-Clips.aspx>.

Special Circumstances and the LCFF

COE Revenue Transfers

Historically, revenue limit funds for students in county-operated special day classes and community schools had been transferred to COEs based on the revenue limit of the student's district of residence. Under the LCFF, these funds instead flow to the student's district of residence, requiring a transfer to the COE at the local level.

The LCFF provides that if a district enrolls its students in a COE program, the district will need to work with the COE to transfer the associated LCFF revenue to the COE or work out an alternative agreement for the cost of educating those students.

Independent Study

Modified IS Student-Teacher Ratio Requirements

CDE will soon be issuing guidance on how to calculate the revised 2014-15 student teacher ratio requirements.

The 2015-16 budget proposal includes language that would no longer require separate calculations for IS programs by grade span. The proposal allows independent study programs to have a ratio of average daily attendance to full time equivalent certificated employees providing instruction, no larger than that of other educational programs operated by the school district unless an alternative ratio is collectively bargained. County offices of education must stay within the ratio for all other educational programs operated by the high school or unified school district with the largest ratio in the county. Counties can also collectively bargain for an alternative ratio.

In charter schools, the applicable average daily attendance-to-certificated-employee ratios may be calculated by using a fixed average daily attendance-to-certificated-employee ratio of 25-to-1, or by using a ratio of less than 25 to 1 for all students, regardless of age. The proposal allows the ratio requirement to be waived if an alternative ratio is negotiated as part of a local collective bargaining agreement.

No student can be required to enter into an IS agreement, and the student cannot be excluded from an IS agreement for lack of ability to provide the equipment or materials.

Reduced Administrative Requirements

Beginning in 2014-15, IS programs are allowed to store certain student records electronically and to extend written learning contracts across the entire school year rather than a single semester.

In the 2015-16 school year, legislation allows local governing boards to approve entire IS courses (rather than individual assignments) as equivalent to a given amount of instructional time. The local governing board is required to certify annually that these courses are of the same quality and rigor as classroom-based courses and meet relevant state and local academic standards. This eliminates the requirement to sign and date each individual assignment. Students enrolled in these courses need to demonstrate "satisfactory academic progress" as determined bi-monthly by an appropriately credentialed teacher.

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Career Technical Education

The Governor's Budget Proposal includes \$250 million for each of the next three years for a Career Technical Education (CTE) Incentive Grant. The grant is established as a state education and workforce development initiative with the goal of providing pupils in kindergarten through grade 12 with the knowledge and skills necessary to transition to employment and postsecondary education. School districts, county offices and charter schools interested in this program will need to complete an application for this competitive grant program. The grant requires a dollar for dollar match and priority for these state funds will be given to LEAs applying in partnership with other LEAs.

Cash Management

The Governor's 2015-16 Budget Proposal includes \$897.184 million to eliminate all K-12 deferrals. Even though all cash deferrals are proposed to be eliminated, districts should be cautious and ensure there is sufficient cash to meet all obligations just in case the final cash deferral remains in place.

Cross Fiscal Year Principal Apportionment Deferrals

Actual K-12 principal apportionment cross fiscal year cash deferrals have declined by \$5.5711 billion in 2014-15 which includes the remaining \$897.184 million deferral from June 2015 to July 2015. Assuming that the state revenue projections maintain their current levels, funds will be appropriated in June 2015 and the final cash deferral removed if the Department of Finance determines on or before May 14, 2015 the state revenues are higher than projected in 2014-15.

Time Frame	2013-14	2014-15	2015-16
April to July	\$917,542,000	Eliminated	Eliminated
May to July	\$2,352,430,000	Eliminated	Eliminated
June to July	\$2,301,128,000	\$0 \$897,184,000 will be paid if state revenues sustain current levels pursuant to 2014-15 Budget Act trigger language	Eliminated
Deferred across fiscal years	\$5,571,100,000	\$0	\$0

Scheduled Apportionments

For the 2014-15 fiscal year, the State Controller's Office has posted estimated payment dates for K-12 principal apportionments, lottery apportionments, and Education Protection Account (EPA) Prop. 30 apportionments through December 2015. These dates for January 2015 through June 2015 are listed in the following table:

	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015
K-12 Principal Apportionment	1/28/15	2/27/15	3/26/15	4/28/15	5/27/15	6/30/15
K-12 EPA			3/24/15			6/26/15
K-12 Lottery			3/30/15			6/26/15

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Education Protection Account

The Governor's Budget Proposal estimates the 2015-16 EPA revenues to be \$7.7 billion. The California Department of Education posts information, frequently asked questions and entitlement details on its website (<http://www.cde.ca.gov/fg/aa/pa/epa.asp>).

Funding Outside of the LCFF

Forest Reserve: The National Forest Counties and Schools Coalition continues to seek reauthorization of the Secure Rural Schools and Community Self-Determination Act. Recent efforts are not gaining support due to the magnitude of other current issues. California's payments are expected to fall from \$36 million to \$9 million.

Offset to Mandated Costs Debt: The Governor's 2015-16 budget proposes \$1,029,917,000 to offset state obligations for outstanding mandate debt. The funds would go to all LEAs (including charter schools) whether the LEA participated in the mandate program in the past or not. The Governor encourages the funding to be used for implementing state standards but the funding will be unrestricted.

Mandated Block Grant (MBG) allocation: For fiscal year 2015-16 the funds will be paid out on a per-ADA basis and are estimated to be approximately \$28 per grades K-8 and \$56 per grades 9-12. County offices are anticipated to receive \$29 for grades K-3 and \$57 per grades 9-12. Allocations for pertussis are now included.

LEAs that do not opt to receive funding through the MBG might want to continue collecting data to submit for reimbursement through the mandated cost claim process. However, the budget does not include funding for mandated cost claims.

Technology Infrastructure: \$100 million in one-time Prop. 98 funding is provided in 2015-16 to support additional investments in internet connectivity and infrastructure. This builds on the \$26.7 million provided in 2014-15. The purpose is to assist LEAs most in need of help with securing required internet connectivity and infrastructure to implement the new computer adaptive tests administered.

Child Care and State Preschool

For 2015-16, the January budget proposal includes:

- Full-Day Preschool Slots – An increase of \$14.8 million Prop. 98 and an increase of \$18.8 million non-Prop. 98 to support 4,000 State Preschool slots with full-day wraparound care. These slots were part of the final 2014-15 Budget Act.
- Cost-of-Living Adjustment (COLA) – An increase of \$9.2 million Prop. 98 general fund and \$12.3 million non-Prop. 98 general fund to reflect a statutory COLA of 1.58 percent for capped child care programs. COLA was suspended for these programs from 2008-09 through 2014-15.
- Stage 2 – A decrease of \$11.6 million non-Prop. 98 general fund in 2015-16 to reflect a decrease in the number of CalWORKs Stage 2 cases and an increase in the cost per case. Total base cost for Stage 2 is \$348.6 million.

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- Stage 3 – An increase of \$38.6 million non-Prop. 98 general fund in 2015-16 to reflect an increase in the number of CalWORKs Stage 3 cases and an increase in the cost per case. Total base cost for Stage 3 is \$263.5 million.
- An increase of \$33.5 million has been made to the non-Prop. 98 general fund to reflect a full-year update of the Regional Market Rate (RMR). This increase reflects the full year update but does not change the RMR rate.
- Child Care and Development Funds – A net decrease of \$14.9 million federal funds in 2015-16 to reflect a reduction of available carryover funding. Total federal funding is \$565.2 million.

Medi-Cal Administrative Activities

On October 7, 2014, the California Department of Health Care Services (DHCS) received a settlement letter from the federal Centers for Medicare and Medicaid (CMS) that provided the terms for the end of the DHCS Reasonableness Test Criteria comprehensive review process. The letter also provided for payment of the deferred claims. Quarterly claim invoices that are less than \$25,000 each are being paid in full; larger invoices will have a percentage paid at this time, once all of the smaller invoices have been paid. Reconciliation will occur once the Random Moment Time Sampling (RMTS) process is implemented and there are a sufficient number of quarters with which to back cast. This methodology will be implemented for all deferred periods, paid and unpaid. Therefore, DHCS must submit an RMTS back casting methodology to CMS that reflects the use of four quarters of statewide RMTS data beginning with state fiscal year 2014-15 Q3 and Q4 (January 1, 2015 through June 30, 2015) and state fiscal year 2015-16 Q2 and Q3 (October 1, 2015 through March 31, 2016).

Initial payments for the smaller invoice amounts have begun to flow from DHCS. The LEA MAA Coordinator or the Regional LEC Coordinator can provide further information regarding the new RMTS survey methodology that began January 1, 2015.

Audit Requirements

New or amended audit procedures adopted for 2014-15 include the following:

- **Local Control and Accountability Plan** – New procedure to verify that the LEA made expenditures aligned with a properly adopted LCAP.
- **K-3 GSA** – New procedure to verify the LEA has made adequate progress toward the 24:1 K-3 average class size.
- **Maintenance of Effort** – New procedures to test for compliance with MOE requirements for ROC/P, Adult Education, and Transportation.
- **Common Core** – Modification of the 2013-14 procedure to verify the required final expenditure report was submitted, and to disallow expenditures if the LEA did not comply with plan adoption requirements and/or used the funds for disallowed categories of expense.

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Retirement

CalPERS

CalPERS Actual and Projected Rates						
2014-15 Actual	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
11.771%	12.6%	15.0%	16.6%	18.2%	19.9%	20.4%

CalSTRS

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5							
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Employer	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.1%
Member (2% at 60)	8.15%	9.20%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	8.15%	8.56%	9.205%	9.205%	9.205%	9.205%	9.205%

Summary

The Governor's Budget proposal significantly increases funding to education in 2015-16 and continues to demonstrate his commitment to funding the LCFF. There is a substantial amount of one time funding proposed. Most notably, his proposal is just that, a proposal. The Legislative process will carry out over the next few months and there will most likely be changes in the details of the proposal before the State Budget is adopted in June. Overall it appears California schools will be in a much improved position to better serve students in the fall of 2015.

Every district receives differing amounts of revenue 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.

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: _____
District Superintendent or Designee

Date: _____

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: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Carrie Carlson

Telephone: (916) 434-5095

Title: Director of Business

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	

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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	
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	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 (2013-14) 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
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	

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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)
A. REVENUES								
1) LCFF Sources		8010-8099	44,229,447.00	44,119,760.00	26,963,020.96	44,069,170.00	(50,590.00)	-0.1%
2) Federal Revenue		8100-8299	1,170.00	1,170.00	0.00	1,739.00	569.00	48.6%
3) Other State Revenue		8300-8599	1,035,942.00	1,489,851.00	855,337.87	1,489,851.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,028,302.00	1,067,661.00	455,420.28	1,103,144.00	35,483.00	3.3%
5) TOTAL, REVENUES			46,294,861.00	46,678,442.00	28,273,779.09	46,663,904.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,563,147.00	21,289,640.00	12,212,547.08	21,291,273.00	(1,633.00)	0.0%
2) Classified Salaries		2000-2999	4,768,867.00	4,783,241.00	2,746,995.83	4,812,699.00	(29,458.00)	-0.6%
3) Employee Benefits		3000-3999	8,896,915.00	8,581,638.00	4,977,734.66	8,591,347.00	(9,709.00)	-0.1%
4) Books and Supplies		4000-4999	1,847,621.00	2,343,896.00	757,376.35	2,322,781.00	21,115.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	3,012,165.00	3,328,145.00	2,034,244.20	3,354,874.00	(26,729.00)	-0.8%
6) Capital Outlay		6000-6999	83,250.00	111,762.00	39,732.92	227,465.00	(115,703.00)	-103.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,228,238.00	1,923,238.00	303,586.69	1,839,916.00	83,322.00	4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(679,128.00)	(800,260.00)	0.00	(792,149.00)	(8,111.00)	1.0%
9) TOTAL, EXPENDITURES			41,721,075.00	41,561,300.00	23,072,217.73	41,648,206.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,573,786.00	5,117,142.00	5,201,561.36	5,015,698.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	52,620.00	(29,260.00)	-125.3%
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	(4,466,006.00)	(4,839,939.00)	0.00	(4,965,556.00)	(125,617.00)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,489,366.00)	(4,863,299.00)	0.00	(5,018,176.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			84,420.00	253,843.00	5,201,561.36	(2,478.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,642,891.00	5,516,482.00		5,516,482.00	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)			5,642,891.00	5,516,482.00		5,516,482.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,642,891.00	5,516,482.00		5,516,482.00		
2) Ending Balance, June 30 (E + F1e)			5,727,311.00	5,770,325.00		5,514,004.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	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	0.00	1,737,575.00		1,743,781.00		
Unassigned/Unappropriated Amount		9790	5,727,311.00	4,027,750.00		3,765,223.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	11,864,930.00	10,077,096.00	6,123,802.00	10,026,506.00	(50,590.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	6,259,856.00	6,594,355.00	3,738,396.00	6,834,370.00	240,015.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	129,454.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	325,447.00	333,189.00	169,267.73	333,189.00	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	33,125,466.00	35,274,787.00	19,745,414.81	35,274,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	869,320.00	934,578.00	852,805.53	934,578.00	0.00	0.0%
Prior Years' Taxes		8043	(30,908.00)	75,776.00	8,042.82	75,776.00	0.00	0.0%
Supplemental Taxes		8044	234,861.00	677,842.00	272,570.56	677,842.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	430,577.00	476,132.00	0.00	476,132.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	740,357.00	0.00	515,530.01	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,819,906.00	54,443,755.00	31,555,283.46	54,633,180.00	189,425.00	0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,590,459.00)	(10,323,995.00)	(4,592,262.50)	(10,564,010.00)	(240,015.00)	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,229,447.00	44,119,760.00	26,963,020.96	44,069,170.00	(50,590.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3205, 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	1,170.00	1,170.00	0.00	1,739.00	569.00	48.6%
TOTAL, FEDERAL REVENUE			1,170.00	1,170.00	0.00	1,739.00	569.00	48.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	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	224,246.00	654,721.00	610,286.00	654,721.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	798,966.00	822,400.00	245,051.87	822,400.00	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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	12,730.00	12,730.00	0.00	12,730.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,035,942.00	1,489,851.00	855,337.87	1,489,851.00	0.00	0.0%

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OTHER LOCAL REVENUE								
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	150,000.00	150,000.00	62,211.50	150,000.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	60,557.78	160,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	75,000.00	70,000.00	36,897.92	70,000.00	0.00	0.0%
Interagency Services		8677	243,302.00	243,302.00	0.00	243,302.00	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	400,000.00	444,359.00	295,753.06	479,842.00	35,483.00	8.0%
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%
TOTAL, OTHER LOCAL REVENUE			1,028,302.00	1,067,661.00	455,420.26	1,103,144.00	35,483.00	3.3%
TOTAL, REVENUES			46,294,861.00	46,678,442.00	28,273,779.09	46,663,904.00	(14,538.00)	0.0%

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Certificated Teachers' Salaries		1100	18,834,933.00	18,625,526.00	10,667,882.02	18,622,001.00	3,525.00	0.0%
Certificated Pupil Support Salaries		1200	757,313.00	709,499.00	408,370.28	714,457.00	(4,958.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,909,811.00	1,890,386.00	1,102,193.36	1,890,586.00	(200.00)	0.0%
Other Certificated Salaries		1900	61,090.00	64,229.00	34,101.42	64,229.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,563,147.00	21,289,640.00	12,212,547.08	21,291,273.00	(1,633.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	184,619.00	229,310.00	126,087.05	232,259.00	(2,949.00)	-1.3%
Classified Support Salaries		2200	1,797,616.00	1,725,912.00	974,020.80	1,760,158.00	(34,246.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	405,351.00	441,495.00	267,831.04	443,168.00	(1,673.00)	-0.4%
Clerical, Technical and Office Salaries		2400	2,061,606.00	2,063,045.00	1,202,277.41	2,065,798.00	(2,753.00)	-0.1%
Other Classified Salaries		2900	319,675.00	323,479.00	176,779.53	311,316.00	12,163.00	3.8%
TOTAL, CLASSIFIED SALARIES			4,768,867.00	4,783,241.00	2,746,995.83	4,812,699.00	(29,458.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,019,223.00	1,879,589.00	1,076,990.82	1,877,536.00	2,053.00	0.1%
PERS		3201-3202	520,297.00	517,219.00	289,478.51	510,767.00	6,452.00	1.2%
OASDI/Medicare/Alternative		3301-3302	642,786.00	651,184.00	373,507.22	654,328.00	(3,144.00)	-0.5%
Health and Welfare Benefits		3401-3402	4,873,026.00	4,663,332.00	2,705,218.63	4,653,507.00	9,825.00	0.2%
Unemployment Insurance		3501-3502	14,837.00	12,844.00	7,323.92	15,017.00	(2,173.00)	-16.9%
Workers' Compensation		3601-3602	328,397.00	328,607.00	188,543.68	329,188.00	(581.00)	-0.2%
OPEB, Allocated		3701-3702	197,596.00	198,382.00	138,692.15	198,382.00	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	300,773.00	330,481.00	197,979.73	352,622.00	(22,141.00)	-6.7%
TOTAL, EMPLOYEE BENEFITS			8,896,915.00	8,581,638.00	4,977,734.66	8,591,347.00	(9,709.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	158,204.00	149,770.83	158,204.00	0.00	0.0%
Books and Other Reference Materials		4200	2,100.00	3,997.00	1,731.27	7,790.00	(3,793.00)	-94.9%
Materials and Supplies		4300	1,692,961.00	1,989,455.00	468,941.84	1,931,925.00	57,530.00	2.9%
Noncapitalized Equipment		4400	102,560.00	192,240.00	136,932.41	224,862.00	(32,622.00)	-17.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,847,621.00	2,343,896.00	757,376.35	2,322,781.00	21,115.00	0.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	26,359.00	45,001.00	16,656.55	62,743.00	(17,742.00)	-39.4%
Dues and Memberships		5300	19,190.00	23,123.00	22,555.45	24,720.00	(1,597.00)	-6.9%
Insurance		5400-5450	335,957.00	340,573.00	335,317.79	338,718.00	1,855.00	0.5%
Operations and Housekeeping Services		5500	1,557,100.00	1,607,100.00	925,271.43	1,607,350.00	(250.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	89,700.00	121,486.00	103,291.99	0.00	121,486.00	100.0%
Transfers of Direct Costs		5710	(8,650.00)	(10,467.00)	(3,363.87)	(10,527.00)	60.00	-0.6%
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	853,437.00	1,062,257.00	591,049.70	1,193,398.00	(131,141.00)	-12.3%
Communications		5900	139,072.00	139,072.00	43,465.16	138,472.00	600.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,012,165.00	3,328,145.00	2,034,244.20	3,354,874.00	(26,729.00)	-0.8%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	83,250.00	67,750.00	8,433.91	193,250.00	(125,500.00)	-185.2%
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	44,012.00	31,299.01	34,215.00	9,797.00	22.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			83,250.00	111,762.00	39,732.92	227,465.00	(115,703.00)	-103.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit 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	1,839,557.00	1,534,557.00	(83,322.00)	1,451,235.00	83,322.00	5.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	434.00	434.00	139.69	434.00	0.00	0.0%
Other Debt Service - Principal		7439	388,247.00	388,247.00	386,769.00	388,247.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,228,238.00	1,923,238.00	303,586.69	1,839,916.00	83,322.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(568,226.00)	(692,040.00)	0.00	(670,532.00)	(21,508.00)	3.1%
Transfers of Indirect Costs - Interfund		7350	(110,902.00)	(108,220.00)	0.00	(121,617.00)	13,397.00	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(679,128.00)	(800,260.00)	0.00	(792,149.00)	(8,111.00)	1.0%
TOTAL, EXPENDITURES			41,721,075.00	41,561,300.00	23,072,217.73	41,648,206.00	(86,906.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	29,260.00	(29,260.00)	New
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	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	52,620.00	(29,260.00)	-125.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,466,006.00)	(4,839,939.00)	0.00	(4,965,556.00)	(125,617.00)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,466,006.00)	(4,839,939.00)	0.00	(4,965,556.00)	(125,617.00)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(4,489,366.00)	(4,863,299.00)	0.00	(5,018,176.00)	(154,877.00)	3.2%

9.6.34

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)
A. REVENUES								
1) LCFF Sources		8010-8099	643,470.00	677,528.00	0.00	668,529.00	(8,999.00)	-1.3%
2) Federal Revenue		8100-8299	2,318,025.00	3,000,998.00	518,855.94	3,036,912.00	35,914.00	1.2%
3) Other State Revenue		8300-8599	1,013,887.00	3,326,631.00	2,671,850.56	3,265,222.00	(61,409.00)	-1.8%
4) Other Local Revenue		8600-8799	2,601,365.00	2,758,275.00	1,436,166.98	2,852,265.00	93,990.00	3.4%
5) TOTAL, REVENUES			6,576,747.00	9,763,432.00	4,626,873.48	9,822,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,131,053.00	4,476,039.00	2,532,293.92	4,498,833.00	(22,794.00)	-0.5%
2) Classified Salaries		2000-2999	2,465,755.00	2,514,295.00	1,402,782.19	2,537,372.00	(23,077.00)	-0.9%
3) Employee Benefits		3000-3999	2,453,541.00	2,576,852.00	1,436,725.58	2,582,796.00	(5,944.00)	-0.2%
4) Books and Supplies		4000-4999	587,445.00	2,340,846.00	1,170,136.17	2,247,158.00	93,688.00	4.0%
5) Services and Other Operating Expenditures		5000-5999	1,038,453.00	1,713,819.00	761,557.58	1,841,721.00	(127,902.00)	-7.5%
6) Capital Outlay		6000-6999	12,000.00	2,020,621.00	149,884.60	2,046,798.00	(26,177.00)	-1.3%
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	568,226.00	692,040.00	0.00	670,532.00	21,506.00	3.1%
9) TOTAL, EXPENDITURES			11,256,473.00	16,334,512.00	7,453,380.04	16,425,210.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,679,726.00)	(6,571,080.00)	(2,826,506.56)	(6,602,282.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,466,006.00	4,839,939.00	0.00	4,965,556.00	125,617.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,466,006.00	4,839,939.00	0.00	4,965,556.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(213,720.00)	(1,731,141.00)	(2,826,506.56)	(1,636,726.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,394.00	1,825,851.00		1,825,851.00	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)			258,394.00	1,825,851.00		1,825,851.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,394.00	1,825,851.00		1,825,851.00		
2) Ending Balance, June 30 (E + F1e)			44,674.00	94,710.00		189,125.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	55,758.00	94,710.00		189,125.00		
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	(11,084.00)	0.00		0.00		

9,636

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
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	643,470.00	677,528.00	0.00	668,529.00	(8,999.00)	-1.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			643,470.00	677,528.00	0.00	668,529.00	(8,999.00)	-1.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,059,518.00	1,059,518.00	0.00	1,038,121.00	(21,397.00)	-2.0%
Special Education Discretionary Grants		8182	181,266.00	181,266.00	8,369.37	193,850.00	12,584.00	6.9%
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	867,643.00	1,167,068.00	400,702.00	1,173,628.00	6,580.00	0.6%
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	90,129.00	141,217.00	0.00	144,031.00	2,814.00	2.0%

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	0.00	6,839.00	3,409.00	6,839.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	69,057.00	129,081.00	0.00	134,634.00	5,553.00	4.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	179,030.00	0.00	179,030.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	179,030.00	0.00	179,030.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	36,196.00	45,769.00	0.00	45,769.00	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	14,216.00	91,210.00	106,375.57	121,010.00	29,800.00	32.7%
TOTAL, FEDERAL REVENUE			2,318,025.00	3,000,998.00	518,855.94	3,036,912.00	35,914.00	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	190,230.00	218,450.00	5,022.56	218,450.00	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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	445,657.00	2,730,181.00	2,421,128.00	2,668,772.00	(61,409.00)	-2.2%
TOTAL, OTHER STATE REVENUE			1,013,887.00	3,326,631.00	2,671,850.56	3,265,222.00	(61,409.00)	-1.8%

9.6.38

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	82,334.92	82,335.00	82,335.00	New
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	0.00	20,713.00	62,138.00	62,138.00	New
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	153,680.00	21,217.06	158,444.00	4,764.00	3.1%
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	2,601,365.00	2,604,595.00	1,311,902.00	2,549,348.00	(55,247.00)	-2.1%
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%
TOTAL, OTHER LOCAL REVENUE			2,601,365.00	2,758,275.00	1,436,166.98	2,852,265.00	93,990.00	3.4%
TOTAL, REVENUES			6,576,747.00	9,763,432.00	4,626,873.48	9,822,928.00	59,496.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,464,343.00	3,693,485.00	2,118,102.88	3,711,706.00	(18,221.00)	-0.5%
Certificated Pupil Support Salaries		1200	229,694.00	291,206.00	126,834.11	286,163.00	5,043.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	212,412.00	268,803.00	157,458.93	268,803.00	0.00	0.0%
Other Certificated Salaries		1900	224,604.00	222,545.00	129,898.00	232,161.00	(9,616.00)	-4.3%
TOTAL, CERTIFICATED SALARIES			4,131,053.00	4,476,039.00	2,532,293.92	4,498,833.00	(22,794.00)	-0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,601,205.00	1,553,816.00	881,564.97	1,566,136.00	(12,320.00)	-0.8%
Classified Support Salaries		2200	327,735.00	338,076.00	202,908.69	346,885.00	(8,809.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	346,108.00	351,210.00	205,019.45	351,357.00	(147.00)	0.0%
Clerical, Technical and Office Salaries		2400	164,856.00	244,938.00	99,843.47	244,980.00	(42.00)	0.0%
Other Classified Salaries		2900	25,851.00	26,255.00	13,445.61	28,014.00	(1,759.00)	-6.7%
TOTAL, CLASSIFIED SALARIES			2,465,755.00	2,514,295.00	1,402,782.19	2,537,372.00	(23,077.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	375,403.00	398,648.00	223,021.65	399,686.00	(1,038.00)	-0.3%
PERS		3201-3202	271,500.00	266,989.00	145,305.54	267,206.00	(217.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	237,260.00	247,373.00	138,745.84	249,982.00	(2,609.00)	-1.1%
Health and Welfare Benefits		3401-3402	1,427,008.00	1,507,387.00	841,855.25	1,509,037.00	(1,650.00)	-0.1%
Unemployment Insurance		3501-3502	3,179.00	3,412.00	1,923.30	3,462.00	(50.00)	-1.5%
Workers' Compensation		3601-3602	80,697.00	88,395.00	49,488.18	89,337.00	(942.00)	-1.1%
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	58,494.00	64,648.00	36,385.81	64,086.00	562.00	0.9%
TOTAL, EMPLOYEE BENEFITS			2,453,541.00	2,576,852.00	1,436,725.58	2,582,796.00	(5,944.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	180,000.00	986,278.00	791,626.22	986,278.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,443.00	4,268.79	7,943.00	(2,500.00)	-45.9%
Materials and Supplies		4300	392,245.00	1,201,821.00	255,654.40	1,052,179.00	149,642.00	12.5%
Noncapitalized Equipment		4400	15,200.00	147,304.00	118,586.76	200,758.00	(53,454.00)	-36.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			587,445.00	2,340,846.00	1,170,136.17	2,247,158.00	93,688.00	4.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	66,282.00	174,764.00	68,384.73	201,365.00	(26,601.00)	-15.2%
Dues and Memberships		5300	0.00	220.00	150.00	220.00	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	707.78	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,600.00	76,759.00	34,402.56	65,867.00	10,892.00	14.2%
Transfers of Direct Costs		5710	8,650.00	10,467.00	3,624.87	10,527.00	(60.00)	-0.6%
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	899,021.00	1,443,709.00	653,897.25	1,560,764.00	(117,055.00)	-8.1%
Communications		5900	6,400.00	6,400.00	390.39	1,478.00	4,922.00	76.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,038,453.00	1,713,819.00	761,557.58	1,841,721.00	(127,902.00)	-7.5%

9.6.40

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	5,400.00	5,145.00	5,400.00	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	2,003,221.00	144,739.60	2,002,221.00	1,000.00	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	12,000.00	12,000.00	0.00	39,177.00	(27,177.00)	-226.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	2,020,621.00	149,884.60	2,046,798.00	(26,177.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	568,226.00	692,040.00	0.00	670,532.00	21,508.00	3.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			568,226.00	692,040.00	0.00	670,532.00	21,508.00	3.1%
TOTAL, EXPENDITURES			11,256,473.00	16,334,512.00	7,453,380.04	16,425,210.00	(90,698.00)	-0.6%

9,6.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,466,006.00	4,839,939.00	0.00	4,965,556.00	125,617.00	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,466,006.00	4,839,939.00	0.00	4,965,556.00	125,617.00	2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,466,006.00	4,839,939.00	0.00	4,965,556.00	(125,617.00)	2.6%

9.6.42

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)
A. REVENUES								
1) LCFF Sources		8010-8099	44,872,917.00	44,797,288.00	26,963,020.96	44,737,699.00	(59,589.00)	-0.1%
2) Federal Revenue		8100-8299	2,319,195.00	3,002,168.00	518,855.94	3,038,651.00	36,483.00	1.2%
3) Other State Revenue		8300-8599	2,049,829.00	4,816,482.00	3,527,188.43	4,755,073.00	(61,409.00)	-1.3%
4) Other Local Revenue		8600-8799	3,629,667.00	3,825,936.00	1,891,587.24	3,955,409.00	129,473.00	3.4%
5) TOTAL, REVENUES			52,871,608.00	56,441,874.00	32,900,652.57	56,486,832.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,694,200.00	25,765,679.00	14,744,841.00	25,790,106.00	(24,427.00)	-0.1%
2) Classified Salaries		2000-2999	7,234,622.00	7,297,536.00	4,149,778.02	7,350,071.00	(52,535.00)	-0.7%
3) Employee Benefits		3000-3999	11,350,456.00	11,158,490.00	6,414,460.24	11,174,143.00	(15,653.00)	-0.1%
4) Books and Supplies		4000-4999	2,435,066.00	4,684,742.00	1,927,512.52	4,569,939.00	114,803.00	2.5%
5) Services and Other Operating Expenditures		5000-5999	4,050,618.00	5,041,964.00	2,795,801.78	5,196,595.00	(154,631.00)	-3.1%
6) Capital Outlay		6000-6999	95,250.00	2,132,383.00	189,617.52	2,274,263.00	(141,880.00)	-6.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,228,238.00	1,923,238.00	303,586.69	1,839,916.00	83,322.00	4.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(110,902.00)	(108,220.00)	0.00	(121,617.00)	13,397.00	-12.4%
9) TOTAL, EXPENDITURES			52,977,548.00	57,895,812.00	30,525,597.77	58,073,416.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105,940.00)	(1,453,938.00)	2,375,054.80	(1,586,584.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	23,360.00	23,360.00	0.00	52,620.00	(29,260.00)	-125.3%
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			(23,360.00)	(23,360.00)	0.00	(52,620.00)		

9.6.43

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(129,300.00)	(1,477,298.00)	2,375,054.80	(1,639,204.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,901,285.00	7,342,333.00		7,342,333.00	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)			5,901,285.00	7,342,333.00		7,342,333.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,901,285.00	7,342,333.00		7,342,333.00		
2) Ending Balance, June 30 (E + F1e)			5,771,985.00	5,865,035.00		5,703,129.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	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	55,758.00	94,710.00		189,125.00		
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	1,737,575.00		1,743,781.00		
Unassigned/Unappropriated Amount		9790	5,716,227.00	4,027,750.00		3,765,223.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	11,864,930.00	10,077,096.00	6,123,802.00	10,026,506.00	(50,590.00)	-0.5%
Education Protection Account State Aid - Current Year		8012	6,259,856.00	6,594,355.00	3,738,396.00	6,834,370.00	240,015.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	129,454.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	325,447.00	333,189.00	169,267.73	333,189.00	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	33,125,466.00	35,274,787.00	19,745,414.81	35,274,787.00	0.00	0.0%
Unsecured Roll Taxes		8042	869,320.00	934,578.00	852,805.53	934,578.00	0.00	0.0%
Prior Years' Taxes		8043	(30,908.00)	75,776.00	8,042.82	75,776.00	0.00	0.0%
Supplemental Taxes		8044	234,861.00	677,842.00	272,570.56	677,842.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	430,577.00	476,132.00	0.00	476,132.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	740,357.00	0.00	515,530.01	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			53,819,906.00	54,443,755.00	31,555,283.46	54,633,180.00	189,425.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,590,459.00)	(10,323,995.00)	(4,592,262.50)	(10,564,010.00)	(240,015.00)	2.3%
Property Taxes Transfers		8097	643,470.00	677,528.00	0.00	668,529.00	(8,999.00)	-1.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,872,917.00	44,797,288.00	26,963,020.96	44,737,699.00	(59,589.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,059,518.00	1,059,518.00	0.00	1,038,121.00	(21,397.00)	-2.0%
Special Education Discretionary Grants		8182	181,266.00	181,266.00	8,369.37	193,850.00	12,584.00	6.9%
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	867,643.00	1,167,068.00	400,702.00	1,173,628.00	6,560.00	0.6%
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	90,129.00	141,217.00	0.00	144,031.00	2,814.00	2.0%

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	6,839.00	3,409.00	6,839.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	69,057.00	129,081.00	0.00	134,634.00	5,553.00	4.3%
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, 3026-3205, 4036-4126, 5510	8290	0.00	179,030.00	0.00	179,030.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	36,196.00	45,769.00	0.00	45,769.00	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	15,386.00	92,380.00	106,375.57	122,749.00	30,369.00	32.9%
TOTAL, FEDERAL REVENUE			2,319,195.00	3,002,168.00	518,855.94	3,038,651.00	36,483.00	1.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	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	224,246.00	654,721.00	610,286.00	654,721.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	989,196.00	1,040,850.00	250,074.43	1,040,850.00	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%
Healthy Start	6240	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%
School Community Violence Prevention Grant	7391	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	458,387.00	2,742,911.00	2,421,128.00	2,681,502.00	(61,409.00)	-2.2%
TOTAL, OTHER STATE REVENUE			2,049,829.00	4,816,482.00	3,527,188.43	4,755,073.00	(61,409.00)	-1.3%

2014-15 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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	82,334.92	82,335.00	82,335.00	New
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	150,000.00	150,000.00	62,211.50	150,000.00	0.00	0.0%
Interest		8660	160,000.00	160,000.00	60,557.78	160,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	75,000.00	70,000.00	36,897.92	70,000.00	0.00	0.0%
Interagency Services		8677	243,302.00	243,302.00	20,713.00	305,440.00	62,138.00	25.5%
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	400,000.00	598,039.00	316,970.12	638,286.00	40,247.00	6.7%
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	2,601,365.00	2,604,595.00	1,311,902.00	2,549,348.00	(55,247.00)	-2.1%
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%
TOTAL, OTHER LOCAL REVENUE			3,629,667.00	3,825,936.00	1,891,587.24	3,955,409.00	129,473.00	3.4%
TOTAL, REVENUES			52,871,608.00	56,441,874.00	32,900,652.57	56,486,832.00	44,958.00	0.1%

9.6.47

2014-15 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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,299,276.00	22,319,011.00	12,785,984.90	22,333,707.00	(14,696.00)	-0.1%
Certificated Pupil Support Salaries		1200	987,007.00	1,000,705.00	535,204.39	1,000,620.00	85.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,122,223.00	2,159,189.00	1,259,652.29	2,159,389.00	(200.00)	0.0%
Other Certificated Salaries		1900	285,694.00	286,774.00	163,999.42	296,390.00	(9,616.00)	-3.4%
TOTAL, CERTIFICATED SALARIES			25,694,200.00	25,765,679.00	14,744,841.00	25,790,106.00	(24,427.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,785,824.00	1,783,126.00	1,007,652.02	1,798,395.00	(15,269.00)	-0.9%
Classified Support Salaries		2200	2,125,351.00	2,063,988.00	1,176,929.49	2,107,043.00	(43,055.00)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	751,459.00	792,705.00	472,850.49	794,525.00	(1,820.00)	-0.2%
Clerical, Technical and Office Salaries		2400	2,226,462.00	2,307,983.00	1,302,120.88	2,310,778.00	(2,795.00)	-0.1%
Other Classified Salaries		2900	345,526.00	349,734.00	190,225.14	339,330.00	10,404.00	3.0%
TOTAL, CLASSIFIED SALARIES			7,234,622.00	7,297,536.00	4,149,778.02	7,350,071.00	(52,535.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,394,626.00	2,278,237.00	1,300,012.48	2,277,222.00	1,015.00	0.0%
PERS		3201-3202	791,797.00	784,208.00	434,784.05	777,973.00	6,235.00	0.8%
OASDI/Medicare/Alternative		3301-3302	880,026.00	898,557.00	512,253.06	904,310.00	(5,753.00)	-0.6%
Health and Welfare Benefits		3401-3402	6,300,034.00	6,170,719.00	3,547,073.88	6,162,544.00	8,175.00	0.1%
Unemployment Insurance		3501-3502	18,016.00	16,256.00	9,247.22	18,479.00	(2,223.00)	-13.7%
Workers' Compensation		3601-3602	409,094.00	417,002.00	238,031.86	418,525.00	(1,523.00)	-0.4%
OPEB, Allocated		3701-3702	197,596.00	198,382.00	138,692.15	198,382.00	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	359,267.00	395,129.00	234,365.54	416,708.00	(21,579.00)	-5.5%
TOTAL, EMPLOYEE BENEFITS			11,350,456.00	11,158,490.00	6,414,460.24	11,174,143.00	(15,653.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	230,000.00	1,144,482.00	941,397.05	1,144,482.00	0.00	0.0%
Books and Other Reference Materials		4200	2,100.00	9,440.00	6,000.06	15,733.00	(6,293.00)	-66.7%
Materials and Supplies		4300	2,085,206.00	3,191,276.00	724,596.24	2,984,104.00	207,172.00	6.5%
Noncapitalized Equipment		4400	117,760.00	339,544.00	255,519.17	425,620.00	(86,076.00)	-25.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,435,066.00	4,684,742.00	1,927,512.52	4,569,939.00	114,803.00	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,641.00	219,765.00	85,041.28	264,108.00	(44,343.00)	-20.2%
Dues and Memberships		5300	19,190.00	23,343.00	22,705.45	24,940.00	(1,597.00)	-6.8%
Insurance		5400-5450	335,957.00	340,573.00	335,317.79	338,718.00	1,855.00	0.5%
Operations and Housekeeping Services		5500	1,558,600.00	1,608,600.00	925,979.21	1,608,850.00	(250.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,300.00	198,245.00	137,694.55	65,867.00	132,378.00	66.8%
Transfers of Direct Costs		5710	0.00	0.00	261.00	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	1,752,458.00	2,505,966.00	1,244,946.95	2,754,162.00	(248,196.00)	-9.9%
Communications		5900	145,472.00	145,472.00	43,855.55	139,950.00	5,522.00	3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,050,618.00	5,041,964.00	2,795,801.78	5,196,595.00	(154,631.00)	-3.1%

9.6.48

2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	5,400.00	5,145.00	5,400.00	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	83,250.00	2,070,971.00	153,173.51	2,195,471.00	(124,500.00)	-6.0%
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	12,000.00	56,012.00	31,299.01	73,392.00	(17,380.00)	-31.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			95,250.00	2,132,383.00	189,617.52	2,274,263.00	(141,880.00)	-6.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit 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	1,839,557.00	1,534,557.00	(83,322.00)	1,451,235.00	83,322.00	5.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	434.00	434.00	139.69	434.00	0.00	0.0%
Other Debt Service - Principal		7439	388,247.00	388,247.00	386,769.00	388,247.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,228,238.00	1,923,238.00	303,586.69	1,839,916.00	83,322.00	4.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(110,902.00)	(108,220.00)	0.00	(121,617.00)	13,397.00	-12.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(110,902.00)	(108,220.00)	0.00	(121,617.00)	13,397.00	-12.4%
TOTAL, EXPENDITURES			52,977,548.00	57,895,812.00	30,525,597.77	58,073,416.00	(177,604.00)	-0.3%

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2014-15 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	29,260.00	(29,260.00)	New
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	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,360.00	23,360.00	0.00	52,620.00	(29,260.00)	-125.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(23,360.00)	(23,360.00)	0.00	(52,620.00)	29,260.00	125.3%

9,6.50

<u>Resource</u>	<u>Description</u>	<u>2014-15 Projected Year Totals</u>
5640	Medi-Cal Billing Option	101,146.00
6010	After School Education and Safety (ASES)	1.00
9010	Other Restricted Local	87,978.00
Total, Restricted Balance		<u>189,125.00</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(5,470.74)	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	128,520.00	119,340.00	42,218.43	100,000.00	(19,340.00)	-16.2%
5) TOTAL, REVENUES			176,842.00	167,662.00	36,747.69	148,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,823.00	7,823.00	4,563.16	7,823.00	0.00	0.0%
2) Classified Salaries		2000-2999	110,293.00	103,569.00	59,794.05	102,569.00	1,000.00	1.0%
3) Employee Benefits		3000-3999	48,014.00	47,248.00	28,568.54	47,478.00	(232.00)	-0.5%
4) Books and Supplies		4000-4999	13,496.00	13,797.00	2,163.80	8,797.00	5,000.00	36.2%
5) Services and Other Operating Expenditures		5000-5999	4,900.00	4,900.00	2,137.06	2,800.00	2,100.00	42.9%
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	11,274.00	11,274.00	0.00	10,790.00	484.00	4.3%
9) TOTAL, EXPENDITURES			195,800.00	188,609.00	97,226.61	180,257.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,958.00)	(20,947.00)	(60,478.92)	(31,935.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		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		

9.652

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,402.00	2,413.00	(60,478.92)	(8,575.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,196.00	43,853.00		43,853.00	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)			39,196.00	43,853.00		43,853.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,196.00	43,853.00		43,853.00		
2) Ending Balance, June 30 (E + F1e)			43,598.00	46,266.00		35,278.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	43,598.00	46,266.00		35,278.00		
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		

9.6.53

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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(5,470.74)	48,322.00	0.00	0.0%
TOTAL FEDERAL REVENUE			48,322.00	48,322.00	(5,470.74)	48,322.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6.93	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	128,520.00	119,340.00	42,211.50	100,000.00	(19,340.00)	-16.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			128,520.00	119,340.00	42,211.50	100,000.00	(19,340.00)	-16.2%
TOTAL REVENUES			176,842.00	167,662.00	36,747.69	148,322.00		

9.6.54

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)
CERTIFICATED SALARIES								
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	7,823.00	7,823.00	4,563.16	7,823.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,823.00	7,823.00	4,563.16	7,823.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	58,817.00	47,282.00	28,138.46	46,282.00	1,000.00	2.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	22,794.00	22,794.00	13,296.36	22,794.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,656.00	16,765.00	9,767.78	16,765.00	0.00	0.0%
Other Classified Salaries		2900	16,026.00	16,728.00	8,591.45	16,728.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			110,293.00	103,569.00	59,794.05	102,569.00	1,000.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,097.00	3,482.00	2,181.41	3,504.00	(22.00)	-0.6%
PERS		3201-3202	7,722.00	7,422.00	4,388.94	7,513.00	(91.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	5,472.00	5,336.00	3,210.66	5,435.00	(99.00)	-1.9%
Health and Welfare Benefits		3401-3402	28,705.00	28,380.00	16,962.17	28,380.00	0.00	0.0%
Unemployment Insurance		3501-3502	56.00	51.00	31.35	51.00	0.00	0.0%
Workers' Compensation		3601-3602	1,460.00	1,324.00	806.49	1,344.00	(20.00)	-1.5%
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	502.00	1,251.00	987.52	1,251.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,014.00	47,246.00	28,568.54	47,478.00	(232.00)	-0.5%
BOOKS AND SUPPLIES								
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	13,496.00	13,797.00	2,163.80	8,797.00	5,000.00	36.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,496.00	13,797.00	2,163.80	8,797.00	5,000.00	36.2%

9.6.55

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	1,991.66	2,000.00	1,000.00	33.3%
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	1,500.00	1,500.00	138.66	750.00	750.00	50.0%
Communications		5900	400.00	400.00	6.74	50.00	350.00	87.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,900.00	4,900.00	2,137.06	2,800.00	2,100.00	42.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	11,274.00	11,274.00	0.00	10,790.00	484.00	4.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,274.00	11,274.00	0.00	10,790.00	484.00	4.3%
TOTAL EXPENDITURES			195,800.00	188,609.00	97,226.61	180,257.00		

9.6.56

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

9.6.57

Resource	Description	2014/15
		Projected Year Totals
9010	Other Restricted Local	35,278.00
Total, Restricted Balance		<u>35,278.00</u>

9.6.58

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,212.00	0.00	1,212.00	0.00	0.0%
3) Other State Revenue		8300-8599	258,258.00	208,258.00	125,163.00	208,258.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,000.00	49,634.00	(72.21)	37,150.00	(12,484.00)	-25.2%
5) TOTAL REVENUES			271,258.00	259,104.00	125,090.79	246,620.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,328.00	44,328.00	25,857.79	44,328.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,980.00	113,553.00	66,677.85	113,862.00	(309.00)	-0.3%
3) Employee Benefits		3000-3999	68,162.00	67,385.00	40,430.07	67,756.00	(371.00)	-0.6%
4) Books and Supplies		4000-4999	13,000.00	11,412.00	4,107.32	10,312.00	1,100.00	9.6%
5) Services and Other Operating Expenditures		5000-5999	4,408.00	3,726.00	6.73	4,152.00	(426.00)	-11.4%
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	13,000.00	13,000.00	(13,000.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	15,267.00	12,585.00	0.00	14,418.00	(1,833.00)	-14.6%
9) TOTAL EXPENDITURES			265,143.00	252,989.00	150,079.76	267,828.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,115.00	6,115.00	(24,988.97)	(21,208.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	29,260.00	29,260.00	New
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	29,260.00		

9.6.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,115.00	6,115.00	(24,988.97)	8,052.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,675.00	7,907.00		7,907.00	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)			26,675.00	7,907.00		7,907.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,675.00	7,907.00		7,907.00		
2) Ending Balance, June 30 (E + F1e)			32,790.00	14,022.00		15,959.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	32,790.00	14,022.00		15,959.00		
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		

9.6.60

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)
FEDERAL REVENUE								
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	1,212.00	0.00	1,212.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,212.00	0.00	1,212.00	0.00	0.0%
OTHER STATE REVENUE								
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	258,258.00	208,258.00	125,163.00	208,258.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			258,258.00	208,258.00	125,163.00	208,258.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.79	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	37,634.00	0.00	25,150.00	(12,484.00)	-33.2%
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	13,000.00	12,000.00	(75.00)	12,000.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,000.00	49,634.00	(72.21)	37,150.00	(12,484.00)	-25.2%
TOTAL, REVENUES			271,258.00	259,104.00	125,090.79	246,620.00		

9.6.61

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)
CERTIFICATED SALARIES								
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	44,328.00	44,328.00	25,857.79	44,328.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,328.00	44,328.00	25,857.79	44,328.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	111,782.00	104,675.00	60,615.65	104,308.00	367.00	0.4%
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	8,198.00	8,878.00	5,062.20	9,554.00	(676.00)	-7.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			119,980.00	113,553.00	65,677.85	113,862.00	(309.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,806.00	4,952.00	2,923.44	4,940.00	12.00	0.2%
PERS		3201-3202	10,011.00	10,000.00	6,052.27	10,219.00	(219.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	8,471.00	8,311.00	4,981.52	8,443.00	(132.00)	-1.6%
Health and Welfare Benefits		3401-3402	42,186.00	40,217.00	23,912.66	40,217.00	0.00	0.0%
Unemployment Insurance		3501-3502	79.00	77.00	46.11	77.00	0.00	0.0%
Workers' Compensation		3601-3602	2,038.00	1,983.00	1,184.18	2,003.00	(20.00)	-1.0%
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	569.00	1,845.00	1,329.91	1,857.00	(12.00)	-0.7%
TOTAL, EMPLOYEE BENEFITS			68,162.00	67,385.00	40,430.07	67,756.00	(371.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,500.00	1,200.00	528.75	1,200.00	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	11,500.00	10,212.00	3,578.57	9,112.00	1,100.00	10.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,000.00	11,412.00	4,107.32	10,312.00	1,100.00	9.6%

9.6.62

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	900.00	600.00	0.00	600.00	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	2,506.00	2,126.00	0.00	2,552.00	(426.00)	-20.0%
Communications		5900	1,000.00	1,000.00	6.73	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,406.00	3,726.00	6.73	4,152.00	(426.00)	-11.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	13,000.00	13,000.00	(13,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	13,000.00	13,000.00	(13,000.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	15,267.00	12,585.00	0.00	14,418.00	(1,833.00)	-14.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			15,267.00	12,585.00	0.00	14,418.00	(1,833.00)	-14.6%
TOTAL, EXPENDITURES			265,143.00	252,989.00	150,079.76	267,828.00		

9.6.63

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	29,260.00	29,260.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	29,260.00	29,260.00	New
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	29,260.00		

9.6.64

<u>Resource</u>	<u>Description</u>	<u>2014/15 Projected Year Totals</u>
6105	Child Development: California State Preschool Program	1,937.00
6130	Child Development: Center-Based Reserve Account	14,022.00
Total, Restricted Balance		<u>15,959.00</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	965,000.00	965,000.00	365,276.51	990,000.00	25,000.00	2.6%
3) Other State Revenue		8300-8599	77,000.00	77,000.00	33,620.12	77,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	597,000.00	597,000.00	336,103.44	602,300.00	5,300.00	0.9%
5) TOTAL, REVENUES			1,639,000.00	1,639,000.00	735,000.07	1,669,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	703,637.00	675,933.00	406,659.87	699,712.00	(23,779.00)	-3.5%
3) Employee Benefits		3000-3999	315,118.00	315,586.00	188,840.60	323,129.00	(7,543.00)	-2.4%
4) Books and Supplies		4000-4999	641,700.00	633,902.00	310,030.41	620,039.00	13,863.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	31,575.00	39,373.00	21,678.56	51,488.00	(12,115.00)	-30.8%
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	84,361.00	84,361.00	0.00	98,409.00	(12,048.00)	-14.3%
9) TOTAL, EXPENDITURES			1,776,391.00	1,749,155.00	927,209.44	1,790,777.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(137,391.00)	(110,155.00)	(192,209.37)	(121,477.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		

9.6.66

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,391.00)	(110,155.00)	(192,209.37)	(121,477.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	163,624.00	246,463.00		246,463.00	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)			163,624.00	246,463.00		246,463.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			163,624.00	246,463.00		246,463.00		
2) Ending Balance, June 30 (E + F1e)			26,233.00	136,308.00		124,986.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	26,233.00	136,308.00		124,986.00		
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		

9.6.67

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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	965,000.00	965,000.00	365,276.51	990,000.00	25,000.00	2.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			965,000.00	965,000.00	365,276.51	990,000.00	25,000.00	2.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	77,000.00	77,000.00	33,620.12	77,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			77,000.00	77,000.00	33,620.12	77,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	570,000.00	570,000.00	328,873.47	575,000.00	5,000.00	0.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	267.91	300.00	300.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	27,000.00	27,000.00	6,962.06	27,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			597,000.00	597,000.00	336,103.44	602,300.00	5,300.00	0.9%
TOTAL, REVENUES			1,639,000.00	1,639,000.00	735,000.07	1,659,300.00		

9.6.68

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	575,161.00	551,879.00	333,895.69	574,158.00	(22,279.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	88,353.00	88,353.00	51,539.32	88,353.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	35,123.00	35,123.00	20,311.65	35,123.00	0.00	0.0%
Other Classified Salaries		2900	5,000.00	578.00	1,113.21	2,078.00	(1,500.00)	-259.5%
TOTAL, CLASSIFIED SALARIES			703,637.00	675,933.00	406,659.87	699,712.00	(23,779.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,720.00	58,572.00	35,903.27	60,572.00	(2,000.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	50,453.00	47,714.00	30,044.62	52,014.00	(4,300.00)	-9.0%
Health and Welfare Benefits		3401-3402	189,935.00	197,393.00	115,017.09	196,083.00	1,300.00	0.7%
Unemployment Insurance		3501-3502	330.00	312.00	196.90	342.00	(30.00)	-9.6%
Workers' Compensation		3601-3602	8,516.00	8,061.00	5,090.19	8,811.00	(750.00)	-9.3%
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	3,164.00	3,544.00	2,588.53	5,307.00	(1,763.00)	-49.7%
TOTAL, EMPLOYEE BENEFITS			315,118.00	315,566.00	188,840.60	323,129.00	(7,543.00)	-2.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,200.00	65,500.00	30,520.90	65,730.00	(230.00)	-0.4%
Noncapitalized Equipment		4400	0.00	3,806.00	3,805.80	3,806.00	0.00	0.0%
Food		4700	566,500.00	564,596.00	275,703.71	550,503.00	14,093.00	2.5%
TOTAL, BOOKS AND SUPPLIES			641,700.00	633,902.00	310,030.41	620,039.00	13,863.00	2.2%

9,669

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	800.00	800.00	480.00	800.00	0.00	0.0%
Dues and Memberships		5300	275.00	275.00	185.00	275.00	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	16,000.00	14,851.00	11,536.89	24,851.00	(10,000.00)	-67.3%
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	13,100.00	23,447.00	9,462.00	25,532.00	(2,085.00)	-8.9%
Communications		5900	1,400.00	0.00	14.67	30.00	(30.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,575.00	39,373.00	21,678.56	51,488.00	(12,115.00)	-30.8%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	84,361.00	84,361.00	0.00	96,409.00	(12,048.00)	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			84,361.00	84,361.00	0.00	96,409.00	(12,048.00)	-14.3%
TOTAL, EXPENDITURES			1,776,391.00	1,749,155.00	927,209.44	1,790,777.00		

9,6.70

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

9.6.71

Resource	Description	2014/15
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	124,986.00
Total, Restricted Balance		<u>124,986.00</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	9,665.66	15,000.00	15,000.00	New
5) TOTAL, REVENUES			0.00	0.00	9,665.66	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	7,343.00	19,899.41	22,343.00	(15,000.00)	-204.3%
5) Services and Other Operating Expenditures		5000-5999	111,000.00	112,917.00	163,038.05	213,977.00	(101,060.00)	-89.5%
6) Capital Outlay		6000-6999	388,000.00	388,000.00	65,701.13	426,355.00	(38,355.00)	-9.9%
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			499,000.00	508,260.00	248,638.59	662,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(499,000.00)	(508,260.00)	(238,972.93)	(647,675.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		

9.6.73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(499,000.00)	(508,260.00)	(238,972.93)	(647,675.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,997,335.00	2,542,034.00		2,019,034.00	(523,000.00)	-20.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,997,335.00	2,542,034.00		2,019,034.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,997,335.00	2,542,034.00		2,019,034.00		
2) Ending Balance, June 30 (E + F1e)			1,498,335.00	2,033,774.00		1,371,359.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,498,335.00	2,033,774.00		1,371,359.00		
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		

9,674.

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,665.66	15,000.00	15,000.00	New
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	9,665.66	15,000.00	15,000.00	New
TOTAL REVENUES			0.00	0.00	9,665.66	15,000.00		

9,665.66

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,000.00	18,556.73	21,000.00	(15,000.00)	-250.0%
Noncapitalized Equipment		4400	0.00	1,343.00	1,342.68	1,343.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	7,343.00	19,899.41	22,343.00	(15,000.00)	-204.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	500.00	447.00	1,817.00	(1,317.00)	-263.4%
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	650.00	888.90	950.00	(300.00)	-46.2%
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	110,000.00	111,767.00	161,691.68	211,150.00	(99,383.00)	-88.9%
Communications		5900	1,000.00	0.00	10.47	60.00	(60.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,000.00	112,917.00	163,038.05	213,977.00	(101,060.00)	-89.5%

9.6.76

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)
CAPITAL OUTLAY								
Land		6100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	363,000.00	303,000.00	8,707.64	341,355.00	(38,355.00)	-12.7%
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	60,000.00	56,993.49	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			388,000.00	388,000.00	65,701.13	426,355.00	(38,355.00)	-9.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			488,000.00	508,260.00	248,638.59	662,675.00		

9.6.77

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

9.6.78

Resource	Description	2014/15
		Projected Year Totals
9010	Other Restricted Local	1,371,359.00
Total, Restricted Balance		<u>1,371,359.00</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,375,000.00	1,379,500.00	787,880.25	1,385,500.00	6,000.00	0.4%
5) TOTAL, REVENUES			1,375,000.00	1,379,500.00	787,880.25	1,385,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,641.00	124,253.00	70,654.17	132,139.00	(7,886.00)	-6.3%
3) Employee Benefits		3000-3999	42,192.00	44,372.00	24,545.18	45,494.00	(1,122.00)	-2.5%
4) Books and Supplies		4000-4999	300.00	47,300.00	46,040.28	47,300.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	57,700.00	90,700.00	34,584.51	91,750.00	(1,050.00)	-1.2%
6) Capital Outlay		6000-6999	0.00	5,100.00	5,049.98	5,050.00	50.00	1.0%
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			211,833.00	311,725.00	180,874.12	321,733.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,163,167.00	1,067,775.00	607,006.13	1,063,767.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	650,000.00	650,000.00	0.00	600,000.00	50,000.00	7.7%
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			(650,000.00)	(650,000.00)	0.00	(600,000.00)		

9.6.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			513,187.00	417,775.00	607,005.13	463,767.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	617,283.00	1,444,593.00		1,444,593.00	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)			617,283.00	1,444,593.00		1,444,593.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			617,283.00	1,444,593.00		1,444,593.00		
2) Ending Balance, June 30 (E + F1e)			1,130,450.00	1,862,368.00		1,908,360.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,130,450.00	1,862,368.00		1,908,360.00		
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		

9.6.81

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	7,000.00	8,602.43	13,000.00	6,000.00	85.7%
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	1,370,000.00	1,372,500.00	779,277.82	1,372,500.00	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%
TOTAL, OTHER LOCAL REVENUE			1,375,000.00	1,379,500.00	787,880.25	1,385,500.00	6,000.00	0.4%
TOTAL REVENUES			1,375,000.00	1,379,500.00	787,880.25	1,385,500.00		

9,682

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,785.00	117,799.00	67,168.56	125,824.00	(8,025.00)	-6.6%
Clerical, Technical and Office Salaries		2400	7,856.00	6,454.00	3,485.61	6,315.00	139.00	2.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			111,641.00	124,253.00	70,654.17	132,139.00	(7,885.00)	-6.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,735.00	14,352.00	7,889.14	14,898.00	(546.00)	-3.8%
OASDI/Medicare/Alternative		3301-3302	8,070.00	9,224.00	5,088.55	9,497.00	(273.00)	-3.0%
Health and Welfare Benefits		3401-3402	18,749.00	17,935.00	10,064.24	18,449.00	(514.00)	-2.9%
Unemployment Insurance		3501-3502	53.00	61.00	33.80	63.00	(2.00)	-3.3%
Workers' Compensation		3601-3602	1,333.00	1,548.00	848.23	1,567.00	(19.00)	-1.2%
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	1,252.00	1,252.00	621.42	1,020.00	232.00	18.5%
TOTAL, EMPLOYEE BENEFITS			42,192.00	44,372.00	24,545.18	45,494.00	(1,122.00)	-2.5%
BOOKS AND SUPPLIES								
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	300.00	21,300.00	20,684.70	21,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	26,000.00	25,355.58	26,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300.00	47,300.00	46,040.28	47,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,700.00	2,700.00	3,056.40	3,381.00	(681.00)	-25.2%
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	55,000.00	88,000.00	31,528.11	88,369.00	(369.00)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,700.00	90,700.00	34,584.51	91,750.00	(1,050.00)	-1.2%

9.6.83

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	5,100.00	5,049.98	5,050.00	50.00	1.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	5,100.00	5,049.98	5,050.00	50.00	1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			211,833.00	311,725.00	180,874.12	321,733.00		

9.6.84

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	650,000.00	650,000.00	0.00	600,000.00	50,000.00	7.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,000.00	650,000.00	0.00	600,000.00	50,000.00	7.7%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			(650,000.00)	(650,000.00)	0.00	(600,000.00)		

9.6.85

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	1,908,360.00
Total, Restricted Balance		1,908,360.00

9.6.86

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,000.00	18,000.00	7,469.45	12,000.00	(6,000.00)	-33.3%
5) TOTAL, REVENUES			18,000.00	18,000.00	7,469.45	12,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	15,000.00	13,225.00	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	883,278.00	883,278.00	547,416.55	883,278.00	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			883,278.00	883,278.00	560,641.55	883,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,278.00)	(885,278.00)	(553,172.10)	(871,278.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		

9.6.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(865,278.00)	(885,278.00)	(553,172.10)	(871,278.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,616.00	1,979,417.00		1,619,417.00	(360,000.00)	-18.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,616.00	1,979,417.00		1,619,417.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,616.00	1,979,417.00		1,619,417.00		
2) Ending Balance, June 30 (E + F1e)			927,338.00	1,114,139.00		748,139.00		
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	927,338.00	1,114,139.00		748,139.00		
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		

9,688

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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	18,000.00	18,000.00	7,469.45	12,000.00	(6,000.00)	-33.3%
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%
TOTAL, OTHER LOCAL REVENUE			18,000.00	18,000.00	7,469.45	12,000.00	(6,000.00)	-33.3%
TOTAL REVENUES			18,000.00	18,000.00	7,469.45	12,000.00		

9.6.89

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	7,000.00	6,168.50	7,000.00	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	0.00	8,000.00	7,056.50	8,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	15,000.00	13,225.00	15,000.00	0.00	0.0%

9.6.90

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	883,278.00	868,278.00	547,416.55	868,278.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			883,278.00	868,278.00	547,416.55	868,278.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			883,278.00	868,278.00	550,641.55	868,278.00		

9,691

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

9.6.92

Resource	Description	2014/15 Projected Year Totals
7710	State School Facilities Projects	748,139.00
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>748,139.00</u>

9,693

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,062.60	2,000.00	0.00	0.0%
5) TOTAL REVENUES			2,000.00	2,000.00	1,062.60	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	11,000.00	10,485.33	11,000.00	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	11,000.00	10,485.33	11,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			2,000.00	(9,000.00)	(9,422.73)	(9,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		

9,694

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	(9,000.00)	(9,422.73)	(9,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	255,557.00	271,828.00		230,884.00	(40,944.00)	-15.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			255,557.00	271,828.00		230,884.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			255,557.00	271,828.00		230,884.00		
2) Ending Balance, June 30 (E + F1e)			257,557.00	262,828.00		221,884.00		
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	257,557.00	262,828.00		221,884.00		
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		

9.6.95

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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
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	2,000.00	2,000.00	1,062.60	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%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,062.60	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,062.60	2,000.00		

9,696

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

9.6.97

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	11,000.00	10,485.33	11,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	11,000.00	10,485.33	11,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	11,000.00	10,485.33	11,000.00		

9,698

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

9,699

Resource	Description	2014/15 Projected Year Totals
6230	California Clean Energy Jobs Act	130,000.00
9010	Other Restricted Local	91,884.00
Total, Restricted Balance		<u>221,884.00</u>

9.6.100

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,640,000.00	5,650,000.00	2,924,940.17	5,745,000.00	95,000.00	1.7%
5) TOTAL REVENUES			5,640,000.00	5,650,000.00	2,924,940.17	5,745,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75,575.00	75,575.00	19,136.14	66,270.00	9,305.00	12.3%
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	8,624,754.00	8,624,754.00	7,590,159.75	8,053,945.00	570,809.00	6.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,700,329.00	8,700,329.00	7,609,295.89	8,120,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,080,329.00)	(3,050,329.00)	(4,684,355.72)	(2,375,215.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	650,000.00	650,000.00	0.00	600,000.00	(50,000.00)	-7.7%
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			650,000.00	650,000.00	0.00	600,000.00		

9.6.101

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,410,329.00)	(2,400,329.00)	(4,684,355.72)	(1,775,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,644,888.00	13,562,486.00		13,562,486.00	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)			13,644,888.00	13,562,486.00		13,562,486.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,644,888.00	13,562,486.00		13,562,486.00		
2) Ending Balance, June 30 (E + F1e)			11,234,559.00	11,162,157.00		11,787,271.00		
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	11,234,559.00	11,162,157.00		11,787,271.00		
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		

9.6.102

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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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	5,450,000.00	5,450,000.00	2,736,103.32	5,450,000.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	33,551.40	65,000.00	(25,000.00)	-27.8%
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	100,000.00	110,000.00	155,285.45	230,000.00	120,000.00	109.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,640,000.00	5,650,000.00	2,924,940.17	5,745,000.00	95,000.00	1.7%
TOTAL REVENUES			5,640,000.00	5,650,000.00	2,924,940.17	5,745,000.00		

9.6.103

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	75,575.00	75,575.00	19,136.14	66,270.00	9,305.00	12.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,575.00	75,575.00	19,136.14	66,270.00	9,305.00	12.3%

9,6.104

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	7,694,754.00	7,694,754.00	6,660,159.75	7,123,945.00	570,809.00	7.4%
Other Debt Service - Principal		7439	930,000.00	930,000.00	930,000.00	930,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,624,754.00	8,624,754.00	7,590,159.75	8,053,945.00	570,809.00	6.6%
TOTAL, EXPENDITURES			8,700,329.00	8,700,329.00	7,609,295.89	8,120,215.00		

9.6.103

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	650,000.00	650,000.00	0.00	600,000.00	(50,000.00)	-7.7%
(a) TOTAL, INTERFUND TRANSFERS IN			650,000.00	650,000.00	0.00	600,000.00	(50,000.00)	-7.7%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			650,000.00	650,000.00	0.00	600,000.00		

9.6.106

Resource	Description	2014/15
		Projected Year Totals
9010	Other Restricted Local	11,787,271.00
Total, Restricted Balance		11,787,271.00

9.6.107

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70.00	70.00	32.58	70.00	0.00	0.0%
5) TOTAL REVENUES			70.00	70.00	32.58	70.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70.00	70.00	32.58	70.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
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		

9.6.108

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			70.00	70.00	32.58	70.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,644.00	6,651.00		6,651.00	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)			6,644.00	6,651.00		6,651.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,644.00	6,651.00		6,651.00		
2) Ending Net Position, June 30 (E + F1e)			6,714.00	6,721.00		6,721.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,714.00	6,721.00		6,721.00		

9.6.109

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	70.00	70.00	32.58	70.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70.00	70.00	32.58	70.00	0.00	0.0%
TOTAL, REVENUES			70.00	70.00	32.58	70.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

9.6.110

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Net Position		0.00

96.111

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	781.70	2,000.00	0.00	0.0%
5) TOTAL REVENUES			2,000.00	2,000.00	781.70	2,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,000.00	2,000.00	700.00	2,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,000.00	2,000.00	700.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	81.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7500-7629	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		

9.6.112

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	81.70	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	161,332.00	159,997.00		159,997.00	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)			161,332.00	159,997.00		159,997.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,332.00	159,997.00		159,997.00		
2) Ending Net Position, June 30 (E + F1e)			161,332.00	159,997.00		159,997.00		
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	161,332.00	159,997.00		159,997.00		

9,6.113

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	781.70	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%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	781.70	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	781.70	2,000.00		

9.6.114

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	2,000.00	2,000.00	700.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,000.00	2,000.00	700.00	2,000.00	0.00	0.0%

9.6.115

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,000.00	2,000.00	700.00	2,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

9.6.116

Resource	Description	2014/15 Projected Year Totals
Total, Restricted Net Position		0.00

9.6.117

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(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)	6,494.96	6,424.74	6,424.74	6,424.74	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(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%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(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%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,494.96	6,424.74	6,424.74	6,424.74	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	27.06	27.06	27.06	27.06	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	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. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	27.06	27.06	27.06	27.06	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	6,522.02	6,451.80	6,451.80	6,451.80	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

9,6118

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		9,645,010.00	5,269,421.00	1,479,248.00	(69,197.00)	1,858,136.00	(1,358,577.00)	21,336,503.00	12,736,333.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	570,170.00	570,170.00	2,895,503.00	1,026,305.00	1,007,696.00	2,895,503.00	1,026,305.00	1,517,479.00
Property Taxes	8020-8079	41,570.00	7.00	829,983.00	0.00	60,503.00	20,028,916.00	601,751.00	101.00
Miscellaneous Funds	8080-8099	(801,536.00)	250,484.00	(1,102,143.00)	(734,762.00)	(734,762.00)	(734,762.00)	(734,762.00)	(796,871.00)
Federal Revenue	8100-8299	13,643.00	5,551.00	3,483.00	37,526.00	18,092.00	420,424.00	20,147.00	29,409.00
Other State Revenue	8300-8599	0.00	436,834.00	0.00	2,219,076.00	387,200.00	223,086.00	260,993.00	62,002.00
Other Local Revenue	8600-8799	130,051.00	182,752.00	251,186.00	316,309.00	284,928.00	613,901.00	152,462.00	321,867.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		(46,102.00)	1,425,778.00	2,878,012.00	2,864,454.00	1,003,645.00	23,447,088.00	1,326,896.00	1,131,887.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,945,181.00	2,085,715.00	2,078,872.00	2,125,065.00	2,171,081.00	107,199.00	4,231,728.00	2,117,637.00
Classified Salaries	2000-2999	526,641.00	597,063.00	592,370.00	606,116.00	635,137.00	95,311.00	1,127,140.00	601,531.00
Employee Benefits	3000-3999	887,987.00	903,556.00	918,154.00	920,711.00	934,117.00	50,902.00	1,799,033.00	922,323.00
Books and Supplies	4000-4999	50,155.00	291,791.00	407,859.00	517,353.00	147,197.00	373,991.00	139,165.00	218,184.00
Services	5000-5999	182,709.00	346,341.00	492,742.00	455,347.00	293,894.00	386,598.00	638,169.00	308,872.00
Capital Outlay	6000-6599	0.00	5,718.00	10,727.00	8,085.00	32,103.00	91,607.00	41,377.00	0.00
Other Outgo	7000-7499	384,251.00	443.00	443.00	443.00	(82,879.00)	443.00	443.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		3,976,924.00	4,200,627.00	4,501,167.00	4,633,120.00	4,130,650.00	1,106,051.00	7,977,055.00	4,168,657.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199								
Accounts Receivable	9200-9299	1,584,154.00	105,922.00	72,858.00	2,025,791.00	(620,287.00)	163,721.00	60,065.00	29,656.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	1,584,154.00	105,922.00	2,025,791.00	(620,287.00)	163,721.00	60,065.00	29,656.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,936,717.00	1,121,246.00	(1,852.00)	2,346,223.00	(530,589.00)	(190,342.00)	1,860.00	(1,240.00)
Due To Other Funds	9610								
Current Loans	9640				(4,016,431.00)			2,008,216.00	
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		1,936,717.00	1,121,246.00	(1,852.00)	(1,670,208.00)	(530,589.00)	(190,342.00)	2,010,076.00	(1,240.00)
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	(352,563.00)	74,710.00	3,695,999.00	(89,708.00)	354,083.00	(1,950,011.00)	30,896.00
E. NET INCREASE/DECREASE (B - C + D)		(4,375,589.00)	(3,790,173.00)	(1,548,445.00)	1,927,333.00	(3,216,713.00)	22,695,080.00	(8,600,170.00)	(3,005,774.00)
F. ENDING CASH (A + E)		5,269,421.00	1,479,248.00	(69,197.00)	1,858,136.00	(1,358,577.00)	21,336,503.00	12,736,333.00	9,730,559.00
G. ENDING CASH, PLUS CASH ACCURALS AND ADJUSTMENTS									

9.6.119

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		9,730,559.00	6,027,072.00	14,368,615.00	9,876,358.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,517,479.00	0.00	0.00	3,834,267.00			16,860,877.00	16,860,876.00
Property Taxes	8020-8079	25,642.00	14,131,361.00	52,794.00	1,999,677.00			37,772,305.00	37,772,304.00
Miscellaneous Funds	8080-8099	(1,345,581.00)	(634,376.00)	(630,485.00)	(1,893,905.00)			(9,895,481.00)	(9,895,481.00)
Federal Revenue	8100-8299	111,174.00	937,181.00	468,259.00	973,772.00			3,038,651.00	3,038,651.00
Other State Revenue	8300-8599	132,459.00	566,664.00	47,061.00	419,687.00			4,755,073.00	4,755,073.00
Other Local Revenue	8600-8799	271,276.00	302,203.00	97,001.00	1,071,476.00			3,955,410.00	3,955,409.00
Interfund Transfers In	8810-8929							0.00	0.00
All Other Financing Sources	8930-8979	712,449.00	15,303,033.00	34,630.00	6,404,982.00	0.00	0.00	56,486,832.00	56,486,832.00
TOTAL RECEIPTS									
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,172,398.00	2,135,161.00	2,129,219.00	2,490,850.00			25,790,106.00	25,790,106.00
Classified Salaries	2000-2999	616,492.00	613,722.00	589,930.00	778,518.00			7,350,071.00	7,350,071.00
Employee Benefits	3000-3999	930,842.00	917,879.00	918,807.00	1,069,832.00			11,174,143.00	11,174,143.00
Books and Supplies	4000-4999	191,692.00	544,960.00	384,031.00	1,303,550.00			4,569,938.00	4,569,938.00
Services	5000-5999	601,931.00	419,986.00	352,987.00	717,020.00			5,196,595.00	5,196,595.00
Capital Outlay	6000-6599	0.00	0.00	152,625.00	1,932,021.00			2,274,263.00	2,274,263.00
Other Outgo	7000-7499	720.00	360.00	360.00	1,413,273.00			1,718,300.00	1,718,299.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	52,620.00			52,620.00	52,620.00
All Other Financing Uses	7630-7699	4,514,075.00	4,632,068.00	4,527,959.00	9,757,684.00	0.00	0.00	58,126,037.00	58,126,036.00
TOTAL DISBURSEMENTS									
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	96,119.00	8,528.00	0.00	(3,526,517.00)			0.00	0.00
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		96,119.00	8,528.00	0.00	(3,526,517.00)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(2,020.00)	329,734.00	(1,072.00)	(5,008,663.00)			2.00	2.00
Due To Other Funds	9610							0.00	0.00
Current Loans	9640		2,008,216.00					1.00	1.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00
SUBTOTAL		(2,020.00)	2,337,950.00	(1,072.00)	(5,008,663.00)	0.00	0.00	3.00	3.00
Nonoperating									
Suspense Clearing	9910	98,139.00	(2,329,422.00)	1,072.00	1,482,146.00	0.00	0.00	(3.00)	(3.00)
TOTAL BALANCE SHEET ITEMS		(3,703,487.00)	8,341,543.00	(4,492,257.00)	(1,870,556.00)	0.00	0.00	(1,639,208.00)	(1,639,204.00)
E. NET INCREASE/DECREASE (B - C + D)		6,027,072.00	14,368,615.00	9,876,358.00	8,005,802.00				
F. ENDING CASH (A + E)									
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,005,802.00	

9.6.120

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		8,005,802.00	7,880,135.00	7,589,285.00	7,951,512.00	8,856,599.00	6,761,949.00	27,548,654.00	21,832,174.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	704,992.00	704,992.00	3,225,787.00	1,701,280.00	1,268,986.00	2,793,494.00	1,268,986.00	635,810.00
Property Taxes	8020-8079	29,847.00	70.00	857,926.00	0.00	132,887.00	19,986,595.00	948,738.00	105.00
Miscellaneous Funds	8080-8099	0.00	(554,464.00)	(1,162,130.00)	(803,771.00)	(716,716.00)	(803,771.00)	(803,771.00)	(803,771.00)
Federal Revenue	8100-8299	8,263.00	0.00	0.00	69,661.00	141,358.00	15,194.00	4,262.00	22,621.00
Other State Revenue	8300-8599	0.00	0.00	4,685.00	41,616.00	802,138.00	232,052.00	241,514.00	40,793.00
Other Local Revenue	8600-8799	124,158.00	179,142.00	854,330.00	480,822.00	375,381.00	317,236.00	371,024.00	308,440.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979	(1.00)			(1.00)	(3.00)		(1.00)	2.00
TOTAL RECEIPTS		867,259.00	329,740.00	3,780,598.00	1,489,607.00	2,004,031.00	22,520,800.00	2,030,752.00	204,000.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,042,177.00	2,119,469.00	2,122,783.00	2,172,470.00	2,214,240.00	117,724.00	4,275,663.00	2,184,016.00
Classified Salaries	2000-2999	522,559.00	554,129.00	579,630.00	630,487.00	620,986.00	99,750.00	1,140,449.00	602,847.00
Employee Benefits	3000-3999	972,137.00	956,968.00	974,003.00	980,967.00	983,262.00	57,699.00	1,906,109.00	980,731.00
Books and Supplies	4000-4999	54,123.00	109,497.00	146,189.00	172,679.00	148,813.00	158,798.00	131,790.00	148,815.00
Services	5000-5999	67,802.00	358,756.00	260,230.00	418,058.00	258,128.00	222,802.00	297,972.00	245,974.00
Capital Outlay	6000-6599	0.00	2,822.00	195,758.00	0.00	23,838.00	0.00	0.00	0.00
Other Outgo	7000-7499	312,078.00	0.00	360.00	0.00	720.00	360.00	360.00	0.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		3,970,876.00	4,101,641.00	4,278,953.00	4,374,661.00	4,249,987.00	657,133.00	7,752,343.00	4,162,383.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	2,247,417.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	29,655.00
Accounts Receivable	9200-9299	2,247,417.00	1,828,403.00	429,897.00	(210,302.00)	75,282.00	(272.00)	(64.00)	29,655.00
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	4,494,834.00	859,794.00	(420,604.00)	150,564.00	(544.00)	(128.00)	59,310.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599			(788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(1,240.00)
Due To Other Funds	9610	1,536,884.00	155,755.00						2,008,216.00
Current Loans	9640				(4,018,431.00)				
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	1,536,884.00	(788.00)	(4,210,745.00)	(742.00)	1,076,418.00	(5,239.00)	2,008,216.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	2,957,950.00	860,582.00	3,790,141.00	151,306.00	(1,076,962.00)	5,111.00	(1,947,866.00)
E. NET INCREASE/DECREASE (B - C + D)		(145,667.00)	(270,850.00)	362,227.00	905,087.00	(2,094,650.00)	20,786,705.00	(5,716,480.00)	(5,906,049.00)
F. ENDING CASH (A + E)		7,860,135.00	7,589,285.00	7,951,512.00	8,856,599.00	6,761,949.00	27,548,654.00	21,832,174.00	15,926,125.00
G. ENDING CASH, PLUS CASH ACCURALS AND ADJUSTMENTS									

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH									
8010-8019	LCFF/Revenue Limit Sources	15,926,125.00	13,657,440.00	23,059,116.00	18,639,597.00				
8020-8079	Principal Apportionment	2,890,475.00	799,731.00	0.00	3,135,845.00			19,130,377.00	19,130,377.00
8080-8099	Property Taxes	26,632.00	14,677,380.00	54,833.00	2,536,767.00			39,231,781.00	39,231,781.00
8100-8299	Miscellaneous Funds	(1,353,835.00)	(638,268.00)	(634,353.00)	(1,681,332.00)			(9,956,182.00)	(9,956,182.00)
8300-8599	Federal Revenue	85,513.00	720,863.00	360,176.00	909,363.00			2,337,274.00	2,337,274.00
8600-8799	Other State Revenue	87,149.00	372,824.00	30,953.00	1,274,763.00			3,128,497.00	3,128,497.00
8910-8929	Other Local Revenue	259,959.00	289,597.00	92,955.00	137,366.00			3,790,410.00	3,790,410.00
8930-8979	Interfund Transfers In							0.00	
	All Other Financing Sources	(1.00)	1.00	3.00	2.00			1.00	
	TOTAL RECEIPTS	1,995,892.00	16,222,128.00	(95,423.00)	6,312,774.00	0.00	0.00	57,662,158.00	57,662,158.00
C. DISBURSEMENTS									
1000-1999	Certificated Salaries	2,240,494.00	2,202,090.00	2,195,962.00	2,711,440.00			26,598,528.00	26,598,528.00
2000-2999	Classified Salaries	617,738.00	614,962.00	591,123.00	790,266.00			7,364,926.00	7,364,926.00
3000-3999	Employee Benefits	989,790.00	976,006.00	976,993.00	1,127,109.00			11,881,774.00	11,881,774.00
4000-4999	Books and Supplies	130,740.00	371,680.00	281,921.00	1,281,798.00			3,116,843.00	3,116,843.00
5000-5999	Services	479,355.00	334,461.00	281,105.00	913,727.00			4,138,370.00	4,138,370.00
6000-6999	Capital Outlay	0.00	0.00	17,735.00	24,111.00			264,264.00	264,263.00
7000-7499	Other Outgo	720.00	360.00	360.00	1,402,980.00			1,718,298.00	1,718,299.00
7600-7629	Interfund Transfers Out							786,360.00	786,360.00
7630-7699	All Other Financing Uses							0.00	
	TOTAL DISBURSEMENTS	4,458,837.00	4,499,559.00	4,325,199.00	9,037,791.00	0.00	0.00	55,869,363.00	55,869,363.00
D. BALANCE SHEET ITEMS									
9111-9199	Assets and Deferred Outflows	96,120.00	8,528.00	0.00	(4,504,664.00)			0.00	
9200-9299	Cash Not in Treasury	96,120.00	8,528.00	0.00	(4,504,664.00)			0.00	
9310	Accounts Receivable							0.00	
9320	Due From Other Funds							0.00	
9330	Stores							0.00	
9340	Prepaid Expenditures							0.00	
9490	Other Current Assets							0.00	
	Deferred Outflows of Resources							0.00	
	SUBTOTAL	192,240.00	17,056.00	0.00	(9,009,328.00)	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)									
9500-9599	Liabilities and Deferred Inflows	(2,020.00)	329,734.00	(1,073.00)	(2,893,375.00)			0.00	
9610	Accounts Payable							0.00	
9640	Due To Other Funds							0.00	
9650	Current Loans		2,008,215.00					0.00	
9690	Unearned Revenues							0.00	
	Deferred Inflows of Resources							0.00	
	SUBTOTAL	(2,020.00)	2,337,949.00	(1,073.00)	(2,893,375.00)	0.00	0.00	0.00	
9910	Nonoperating							0.00	
	Suspense Clearing							0.00	
	TOTAL BALANCE SHEET ITEMS	194,260.00	(2,320,893.00)	1,073.00	(9,115,953.00)	0.00	0.00	0.00	
	E. NET INCREASE/DECREASE (B - C + D)	(2,268,685.00)	9,401,676.00	(4,419,549.00)	(8,840,970.00)	0.00	0.00	1,792,793.00	1,792,793.00
F. ENDING CASH (A + E)									
		13,657,440.00	23,059,116.00	18,639,597.00	9,798,597.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								9,798,597.00	

9.6.122

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,069,170.00	8.32%	47,737,446.00	5.23%	50,233,957.00
2. Federal Revenues	8100-8299	1,739.00	0.00%	1,739.00	0.00%	1,739.00
3. Other State Revenues	8300-8599	1,489,851.00	44.97%	2,159,851.00	-50.93%	1,059,851.00
4. Other Local Revenues	8600-8799	1,103,144.00	-2.27%	1,078,144.00	0.00%	1,078,144.00
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	(4,965,556.00)	16.06%	(5,762,867.00)	5.45%	(6,076,674.00)
6. Total (Sum lines A1 thru A5c)		41,698,348.00	8.43%	45,214,313.00	2.39%	46,297,017.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,291,273.00		22,193,190.00
b. Step & Column Adjustment				453,917.00		473,057.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				448,000.00		130,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,291,273.00	4.24%	22,193,190.00	2.72%	22,796,247.00
2. Classified Salaries						
a. Base Salaries				4,812,699.00		4,862,826.00
b. Step & Column Adjustment				50,127.00		50,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,812,699.00	1.04%	4,862,826.00	1.04%	4,913,454.00
3. Employee Benefits	3000-3999	8,391,347.00	7.65%	9,248,894.00	7.23%	9,918,003.00
4. Books and Supplies	4000-4999	2,322,781.00	-13.35%	2,012,781.00	0.00%	2,012,781.00
5. Services and Other Operating Expenditures	5000-5999	3,354,874.00	-13.56%	2,899,874.00	0.00%	2,899,874.00
6. Capital Outlay	6000-6999	227,465.00	0.00%	227,465.00	-10.99%	202,465.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,839,916.00	0.00%	1,839,915.00	-19.77%	1,476,117.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(792,149.00)	-16.41%	(662,140.00)	0.00%	(662,140.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	52,620.00	1394.41%	786,360.00	-97.03%	23,360.00
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)		41,700,826.00	4.10%	43,409,165.00	0.39%	43,580,161.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,478.00)		1,805,148.00		2,716,856.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,516,482.00		5,514,004.00		7,319,152.00
2. Ending Fund Balance (Sum lines C and D1)		5,514,004.00		7,319,152.00		10,036,008.00
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				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,743,781.00		1,676,081.00		1,691,761.00
2. Unassigned/Unappropriated	9790	3,765,223.00		5,638,071.00		8,339,247.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,514,004.00		7,319,152.00		10,036,008.00

9,6.123

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,743,781.00		1,676,081.00		1,691,761.00
c. Unassigned/Unappropriated	9790	3,765,223.00		5,638,071.00		8,339,247.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,509,004.00		7,314,152.00		10,031,008.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated Expenditures 2015-16: Addition of 5.0 FTE teachers (\$325,000); use unrestricted funds to pay for District Day, which was funded through restricted funds in 2014-15 (\$93,000); increase budget for nurse and psychologist who were docked due to long-term leave in 2014-15 (\$30,000).						

9.6.124

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	668,529.00	0.00%	668,529.00	0.00%	668,529.00
2. Federal Revenues	8100-8299	3,036,912.00	-23.10%	2,335,536.00	0.00%	2,335,536.00
3. Other State Revenues	8300-8599	3,265,222.00	-70.33%	968,646.00	0.00%	968,646.00
4. Other Local Revenues	8600-8799	2,852,265.00	-4.91%	2,712,265.00	0.00%	2,712,265.00
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	4,965,556.00	16.06%	5,762,867.00	5.45%	6,076,674.00
6. Total (Sum lines A1 thru A5c)		14,788,484.00	-15.83%	12,447,843.00	2.52%	12,761,650.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,498,833.00		4,405,338.00
b. Step & Column Adjustment				93,485.00		92,513.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(186,980.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,498,833.00	-2.08%	4,405,338.00	2.10%	4,497,851.00
2. Classified Salaries						
a. Base Salaries				2,537,372.00		2,502,098.00
b. Step & Column Adjustment				48,127.00		48,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(83,401.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,537,372.00	-1.39%	2,502,098.00	1.94%	2,550,726.00
3. Employee Benefits	3000-3999	2,582,796.00	1.94%	2,632,880.00	5.93%	2,788,920.00
4. Books and Supplies	4000-4999	2,247,158.00	-50.87%	1,104,063.00	3.43%	1,141,915.00
5. Services and Other Operating Expenditures	5000-5999	1,841,721.00	-32.75%	1,238,496.00	1.34%	1,255,123.00
6. Capital Outlay	6000-6999	2,046,798.00	-98.20%	36,799.00	0.00%	36,799.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	670,532.00	-19.39%	540,523.00	0.00%	540,523.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		16,425,210.00	-24.14%	12,460,197.00	2.82%	12,811,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,636,726.00)		(12,354.00)		(50,207.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,825,851.00		189,125.00		176,771.00
2. Ending Fund Balance (Sum lines C and D1)		189,125.00		176,771.00		126,564.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	189,125.00		176,771.00		126,564.00
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		189,125.00		176,771.00		126,564.00

9.6.125

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
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.						
Certificated Salaries: Decrease of \$93,000 due to District day being paid from unrestricted funds in 2015-16 (was paid through restricted funds in 2014-15); reduce \$130,000 for CCP grant and \$40,000 in one-time Medi-Cal position funding. Increase for 1.17 Special Education FTE (\$76,050).						

9.6.126

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,737,699.00	8.20%	48,405,975.00	5.16%	50,902,486.00
2. Federal Revenues	8100-8299	3,038,651.00	-23.08%	2,337,275.00	0.00%	2,337,275.00
3. Other State Revenues	8300-8599	4,755,073.00	-34.21%	3,128,497.00	-35.16%	2,028,497.00
4. Other Local Revenues	8600-8799	3,955,409.00	-4.17%	3,790,409.00	0.00%	3,790,409.00
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)		56,486,832.00	2.08%	57,662,156.00	2.42%	59,058,667.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,790,106.00		26,598,528.00
b. Step & Column Adjustment				547,402.00		565,570.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				261,020.00		130,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,790,106.00	3.13%	26,598,528.00	2.62%	27,294,098.00
2. Classified Salaries						
a. Base Salaries				7,350,071.00		7,364,924.00
b. Step & Column Adjustment				98,254.00		99,256.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(83,401.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,350,071.00	0.20%	7,364,924.00	1.35%	7,464,180.00
3. Employee Benefits	3000-3999	11,174,143.00	6.33%	11,881,774.00	6.94%	12,706,923.00
4. Books and Supplies	4000-4999	4,569,939.00	-31.80%	3,116,844.00	1.21%	3,154,696.00
5. Services and Other Operating Expenditures	5000-5999	5,196,595.00	-20.36%	4,138,370.00	0.40%	4,154,997.00
6. Capital Outlay	6000-6999	2,274,263.00	-88.38%	264,264.00	-9.46%	239,264.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,839,916.00	0.00%	1,839,915.00	-19.77%	1,476,117.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(121,617.00)	0.00%	(121,617.00)	0.00%	(121,617.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	52,620.00	1394.41%	786,360.00	-97.03%	23,360.00
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)		58,126,036.00	-3.88%	55,869,362.00	0.94%	56,392,018.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,639,204.00)		1,792,794.00		2,666,649.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,342,333.00		5,703,129.00		7,495,923.00
2. Ending Fund Balance (Sum lines C and D1)		5,703,129.00		7,495,923.00		10,162,572.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	189,125.00		176,771.00		126,564.00
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	1,743,781.00		1,676,081.00		1,691,761.00
2. Unassigned/Unappropriated	9790	3,765,223.00		5,638,071.00		8,339,247.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,703,129.00		7,495,923.00		10,162,572.00

9.6.127

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,743,781.00		1,676,081.00		1,691,761.00
c. Unassigned/Unappropriated	9790	3,765,223.00		5,638,071.00		8,339,247.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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 E2b)		5,509,004.00		7,314,152.00		10,031,008.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.48%		13.09%		17.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		6,424.74		6,421.97		6,486.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		58,126,036.00		55,869,362.00		56,392,018.00
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)		58,126,036.00		55,869,362.00		56,392,018.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3e times F3d)		1,743,781.08		1,676,080.86		1,691,760.54
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)		1,743,781.08		1,676,080.86		1,691,760.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

9.6.128

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; otherwise, enter data into the first column for all fiscal years. Second interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF Revenue (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals		
Current Year (2014-15)	6,425.00	6,425.00	0.0%	Met
1st Subsequent Year (2015-16)	6,422.00	6,422.00	0.0%	Met
2nd Subsequent Year (2016-17)	6,486.00	6,486.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

9.6.129

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 (2014-15)	6,658	6,658	0.0%	Met
1st Subsequent Year (2015-16)	6,725	6,725	0.0%	Met
2nd Subsequent Year (2016-17)	6,792	6,792	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)

9.6.130

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 Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	6,279	6,588	95.3%
Second Prior Year (2012-13)	6,299	6,598	95.5%
First Prior Year (2013-14)	6,425	6,686	96.1%
Historical Average Ratio:			95.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.1%

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

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	6,425	6,658	96.5%	Not Met
1st Subsequent Year (2015-16)	6,422	6,725	95.5%	Met
2nd Subsequent Year (2016-17)	6,486	6,792	95.5%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Due to the District's declining enrollment status in the current year, estimated P-2 ADA is equal to the District's actual 2013-14 P-2 ADA, because this will be utilized to calculate LCFF funding.

9.6.131

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: -2.0% to +2.0%

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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2014-15)	54,443,755.00	54,633,180.00	0.3%	Met
1st Subsequent Year (2015-16)	55,979,097.00	58,301,456.00	2.3%	Not Met
2nd Subsequent Year (2016-17)	60,014,586.00	60,797,967.00	1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation:
(required if NOT met)

2015-16 projected LCFF revenue is based on the recommended 32.19% gap closure rate. This pushes the projected revenue increase over two percent.

9,6.132

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 (2011-12)	31,277,816.73	36,877,977.47	84.8%
Second Prior Year (2012-13)	30,321,647.01	35,592,577.07	85.2%
First Prior Year (2013-14)	33,025,506.62	39,267,757.38	84.1%
	Historical Average Ratio:		84.7%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	81.7% to 87.7%	81.7% to 87.7%	81.7% to 87.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2014-15)	34,695,319.00	41,648,206.00	83.3%	Met
1st Subsequent Year (2015-16)	36,304,910.00	42,622,805.00	85.2%	Met
2nd Subsequent Year (2016-17)	37,627,704.00	43,556,801.00	86.4%	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 MET** - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

9.6.133

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
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2014-15)	3,002,168.00	3,038,651.00	1.2%	No
1st Subsequent Year (2015-16)	2,330,592.00	2,337,275.00	0.3%	No
2nd Subsequent Year (2016-17)	2,330,592.00	2,337,275.00	0.3%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	4,816,482.00	4,755,073.00	-1.3%	No
1st Subsequent Year (2015-16)	2,089,906.00	3,128,497.00	49.7%	Yes
2nd Subsequent Year (2016-17)	2,089,906.00	2,028,497.00	-2.9%	No

Explanation:
(required if Yes)

2015-16 reflects a decrease of \$2.2 million in California Career Pathways funds netted against one-time mandate funds. The one-time mandate funds are eliminated in the 2016-17 budget.

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

Current Year (2014-15)	3,825,936.00	3,955,409.00	3.4%	No
1st Subsequent Year (2015-16)	3,646,577.00	3,790,409.00	3.9%	No
2nd Subsequent Year (2016-17)	3,646,577.00	3,790,409.00	3.9%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	4,684,742.00	4,569,939.00	-2.5%	No
1st Subsequent Year (2015-16)	3,231,647.00	3,116,844.00	-3.6%	No
2nd Subsequent Year (2016-17)	3,269,499.00	3,154,696.00	-3.5%	No

Explanation:
(required if Yes)

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

Current Year (2014-15)	5,041,964.00	5,196,595.00	3.1%	No
1st Subsequent Year (2015-16)	4,093,739.00	4,138,370.00	1.1%	No
2nd Subsequent Year (2016-17)	4,110,367.00	4,154,997.00	1.1%	No

Explanation:
(required if Yes)

9,6134

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
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	11,644,586.00	11,749,133.00	0.9%	Met
1st Subsequent Year (2015-16)	8,067,075.00	9,256,181.00	14.7%	Not Met
2nd Subsequent Year (2016-17)	8,067,075.00	8,156,181.00	1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	9,726,706.00	9,766,534.00	0.4%	Met
1st Subsequent Year (2015-16)	7,325,386.00	7,255,214.00	-1.0%	Met
2nd Subsequent Year (2016-17)	7,379,866.00	7,309,693.00	-1.0%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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:

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)

2015-16 reflects a decrease of \$2.2 million in California Career Pathways funds netted against one-time mandate funds. The one-time mandate funds are eliminated in the 2016-17 budget.

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

Explanation:

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

Explanation:

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

9,6.135

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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7, Line 1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	530,009.00	986,395.00	Met
2. First Interim Contribution (Information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		974,719.00	

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. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ Other (explanation must be provided)

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

on 6.136

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	13.1%	17.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	4.4%	5.9%

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 (2014-15)	(2,478.00)	41,700,826.00	0.0%	Met
1st Subsequent Year (2015-16)	1,805,148.00	43,409,165.00	N/A	Met
2nd Subsequent Year (2016-17)	2,716,856.00	43,580,161.00	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)

9.6.137

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 (2014-15)		5,703,129.00	Met
1st Subsequent Year (2015-16)		7,495,923.00	Met
2nd Subsequent Year (2016-17)		10,162,572.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2014-15)		8,005,802.00	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)

9,6.138

10. CRITERION: Reserves

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

Percentage Level		District ADA	
5% or \$64,000 (greater of)	0	to	300
4% or \$64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ 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.

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

³ 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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, item 3B)	6,425	6,422	6,486
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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.

- Expenditures and Other Financing Uses
(Form 011, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through
(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent
(Line B3 times Line B4)
- Reserve Standard - by Amount
(\$64,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard
(Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
58,126,036.00	55,869,362.00	56,392,018.00
0.00	0.00	0.00
58,126,036.00	55,869,362.00	56,392,018.00
3%	3%	3%
1,743,781.08	1,676,080.86	1,691,760.54
0.00	0.00	0.00
1,743,781.08	1,676,080.86	1,691,760.54

9,6139

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,743,781.00	1,676,081.00	1,691,761.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,765,223.00	5,638,071.00	8,339,247.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,509,004.00	7,314,152.00	10,031,008.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.48%	13.09%	17.79%
District's Reserve Standard (Section 10B, Line 7):	1,743,781.08	1,676,080.86	1,691,760.54
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)

9,6140

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

9.6.141

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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2014-15)	(4,839,939.00)	(4,955,556.00)	2.6%	125,617.00	Met
1st Subsequent Year (2015-16)	(5,607,672.00)	(5,762,867.00)	2.8%	155,195.00	Met
2nd Subsequent Year (2016-17)	(5,916,020.00)	(6,076,674.00)	2.7%	160,654.00	Met
1b. Transfers In, General Fund *					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2014-15)	23,360.00	52,620.00	125.3%	29,260.00	Not Met
1st Subsequent Year (2015-16)	773,360.00	786,360.00	1.7%	13,000.00	Met
2nd Subsequent Year (2016-17)	23,360.00	23,360.00	0.0%	0.00	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)

9.16.142

- 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)

Two transfers were budgeted to the Child Development Fund at second interim. First, a contribution for the State Preschool program at Sheridan Elementary School (\$16,260). Second, a \$13,000 payment on the District's revolving facilities loan (this loan will be paid off in 2015-16).

- 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)

9.6.143

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
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, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		01/8xxx, 12/8590	01/743x, 12/743x	4,476
Certificates of Participation		See Below		
General Obligation Bonds		51/861x	51/743x	
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	767,614
State School Building Loans				
Compensated Absences		01,11,12,13,25/8xxx	01,11,12,13,25/1xxx & 2xxx	164,456

Other Long-term Commitments (do not include OPEB):

Mello-Roos Bonds	49/8622	49/743x	12,330,000
Series 2008 COP	49/8622	49/743x	32,370,000
Series 2008B COP	49/8622	49/743x	35,725,000
Series 2009 COP	49/8622	49/743x	51,680,000
Series 2011 COP	49/8622	49/743x	8,295,000
Accreted Interest on G.O. Bond	51/861x	51/743x	
TOTAL:			142,336,546

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Current Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	18,316	4,476	0	0
Certificates of Participation	See Below			
General Obligation Bonds	1,840,000	2,000,000	2,150,000	2,325,000
Supp Early Retirement Program	383,080	363,799	363,799	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Mello-Roos Bonds	938,190	939,521	939,034	945,993
Series 2008 COP	1,569,505	1,569,505	1,662,890	1,661,275
Series 2008B COP	1,843,194	1,843,194	2,047,944	2,042,694
Series 2009 COP	3,163,489	3,167,764	3,042,914	3,167,764
Series 2011 COP	557,456	557,432	557,857	560,381
Accreted Interest on G.O. Bond				
Total Annual Payments:	10,313,230	10,445,691	10,764,438	10,703,107
Has total annual payment increased over prior year (2013-14)?	Yes	Yes	Yes	Yes

9.6.144

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Payments on both the G.O. Bond and Series 2009 COP increase each year. The District's early retirement incentive will be paid off in 2015-16, decreasing the expense in 2016-17.

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)

9.6.14E

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.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, item S7A)	Second Interim
3,665,931.00	3,665,931.00
688,760.00	688,760.00

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

Actuarial	Actuarial
Aug 31, 2013	Aug 31, 2013

3. OPEB Contributions

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

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, item S7A)	Second Interim
349,921.00	349,921.00
349,921.00	349,921.00
349,921.00	349,921.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

198,382.00	198,382.00
207,475.00	207,475.00
217,850.00	217,850.00

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

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

211,420.00	211,420.00
206,825.00	206,825.00
191,382.00	191,382.00

- d. Number of retirees receiving OPEB benefits

Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

25	22
25	22
25	22

4. Comments:

9.6.146

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 (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

First Interim (Form 01CSI, Item S7B)	Second Interim

- b. Amount contributed (funded) for self-insurance programs
Current Year (2014-15)
1st Subsequent Year (2015-16)
2nd Subsequent Year (2016-17)

4. Comments:

--

9.6.147

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?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	300.9	310.1	316.3	318.3

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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:

9.6.148

Negotiations Not Settled

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

240,000

7. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
3,900,000	3,963,000	4,002,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
8.6%	1.6%	1.0%

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		
----	--	--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
487,000	497,000	508,000
2.1%	2.1%	2.1%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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.):

9.6.140

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	179.8	182.6	182.6	182.6

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

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

65,000

7. Amount included for any tentative salary schedule increases

Current Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

0

0

0

9.6.15C

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
1,740,000	1,757,000	1,768,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
24.3%	1.0%	0.6%

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		
----	--	--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
39,800	40,200	40,600
1.0%	1.0%	1.0%

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

List 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.):

9,6151

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	44.2	44.6	44.6	44.6

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:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
573,000	584,000	591,000
\$14,424 per FTE cap	\$14,424 per FTE cap	\$14,424 per FTE cap
21.1%	1.9%	1.2%

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
18,000	20,000	8,000
0.6%	0.7%	0.3%

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Yes	Yes	Yes
70,800	70,800	70,800
3.7%	0.0%	0.0%

9.6.15

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

9.6.153

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

9.6.154

**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 17, 2015

ROLL CALL REQUIRED:

No

BACKGROUND:

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

- BP 5131 Conduct
- E 5145.6 Parental Notifications
- BP/AR 6178.1 Work Based Learning

RECOMMENDATION:

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

wp/rk/factform

9.7

POLICY GUIDESHEET

March 2012/April 2014

Page 1 of 1

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

BP 5131 - Conduct

(BP revised)

Policy updated to reflect **NEW LAW (AB 9)** which requires policy prohibiting discrimination, harassment, intimidation, and bullying based on specified characteristics and **NEW LAW (AB 1156)** which encourages the inclusion of bullying prevention strategies in comprehensive safety plans. Material on prevention and intervention of bullying and cyberbullying moved to BP 5131.2 - Bullying. Policy also expands item #4 to clarify that the district is not responsible for students' personal belongings brought on campus or to a school activity, replaces section on cell phone possession and use with new item #6 which prohibits use during instructional time with specified exceptions, and adds referral to student success team or counseling services as possible consequences for violation of school rules.

E 5145.6 - Parental Notifications

(E revised)

Exhibit updated to delete notices related to Advanced Placement exam fees, gifted and talented education, and intensive instruction for students who fail to pass the high school exit exam by the end of grade 12, as those programs were eliminated by **NEW LAW (AB 97, 2013)**. Exhibit also deletes special education notices re: behavioral intervention plan and the California Modified Assessment, pursuant to **NEW TITLE 5 REGULATIONS (Register 2013, No. 42 and Register 2014, No. 7)**. Exhibit adds notices related to (1) student's participation in state testing and option to request exemption, (2) voluntary enrollment in continuation education pursuant to **NEW LAW (AB 570, 2013)**, and (3) tobacco-free schools policy and enforcement procedures. Legal cites to state regulations re: functional behavioral assessment and emergency interventions renumbered pursuant to Register 2013, No. 42.

BP/AR 6178.1 - Work-Based Learning

(BP/AR revised)

Retitled policy and regulation updated to address a broad range of work-based learning opportunities in addition to work experience education (WEE). Policy also encourages involvement of businesses in program planning and implementation, reflects law requiring written training agreements with employers, adds material on program evaluation, and includes material formerly in AR re: work permits, applicable labor laws, teacher qualifications, and records. Updated regulation reflects **NEW STATE REGULATIONS (Register 2011, No. 12)** changing the name of the career technical WEE program, and adds new sections reflecting requirements of cooperative career technical education/community classroom programs and job shadowing.

9-7-1

CONDUCT

The Board of Trustees believes that all students have the right to be educated in a positive learning environment free from disruptions. Students shall be expected to exhibit appropriate conduct that does not infringe upon the rights of others or interfere with the school program while on school grounds, while going to or coming from school, while at school activities, and while on district transportation.

~~Behavior is considered appropriate when students are diligent in study, careful with school property, courteous, and respectful towards their teachers, other staff, students and volunteers.~~

(cf. 0450 – Comprehensive Safety Plan)

(cf. 5131.1 - Bus Conduct)

(cf. 5137 - Positive School Climate)

(cf. 6145.2 – Athletic Competition)

The Superintendent or designee shall ensure that each school site develops standards of conduct and discipline consistent with district **Board** policies and administrative regulations. Students and parents/guardians shall be notified of district and school rules related to conduct. ~~and shall receive regular instruction regarding these rules.~~

Prohibited student conduct includes but is not limited to:

1. Conduct that endangers ~~staff and/or students~~, **staff, or other, including, but not limited to, physical violence, possession of a firearm or other weapon, and terrorist threats.**

~~*(cf. 0450 – Comprehensive Safety Plan)*~~

~~*(cf. 5131.7 - Weapons and Dangerous Instruments)*~~

~~*(cf. 5136 – Gangs)*~~

~~*(cf. 5142 - Safety)*~~

2. ~~Behavior that disrupts the orderly classroom or school environment~~ **Discrimination, harassment, intimidation, or bullying of students or staff, including sexual harassment, hate-motivated behavior, cyberbullying, hazing or initiation activity, extortion, or any other verbal, written, or physical conduct that causes or threatens to cause violence, bodily harm, or substantial disruption**

~~*(cf. 5131.2 - Bullying)*~~

~~*(cf. 5145.3 - Nondiscrimination/Harassment)*~~

~~*(cf. 5145.7 - Sexual Harassment)*~~

~~*(cf. 5145.9 - Hate-Motivated Behavior)*~~

3. ~~Harassment or bullying of students or staff, including, but not limited to, cyberbullying, intimidation, hazing or initiation activity, extortion, or any other verbal, written, or physical conduct that causes or threatens to cause violence, bodily harm, or substantial disruption, in accordance with the section entitled "Bullying/Cyberbullying" below~~

9.7.2

CONDUCT (continued)

~~Cyberbullying includes the transmission of communications, posting of harassing messages, direct threats, or other harmful texts, sounds, or images on the Internet, social networking sites, or other digital technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.~~

3. **Conduct that disrupts the orderly classroom or school environment**

(cf. 5131.4 - Student Disturbances)

4. ~~Damage to or theft of property belonging to the district, Willful defiance of staff's authority, or students~~
5. ~~Possession, use, being under the influence of or sale of alcohol, tobacco or other drugs~~
Damage to or theft of property belonging to students, staff, or the district

(cf. 3515.4 - Recovery for Property Loss or Damage)

(cf. 5131.5 - Vandalism, Theft and Graffiti)

The district shall not be responsible for students' personal belongings which are brought on campus or to a school activity and are lost, stolen, or damaged.

6. **Obscene acts or use of profane, vulgar, or abusive language** ~~Possession or use of laser pointers, unless used for a valid instructional or other school-related purpose, including employment (Penal Code 417.27)~~

(cf. 5145.2 - Freedom of Speech/Expression)

~~Prior to bringing a laser pointer on school premises, students shall first obtain permission from the principal or designee. The principal or designee shall determine whether the requested use of the laser pointer is for a valid instructional or other school-related purpose.~~

7. **Possession, use, or being under the influence of tobacco, alcohol, or other prohibited drugs** ~~Profane, vulgar or abusive language~~

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.61 - Drug Testing)

(cf. 5131.62 - Tobacco)

8. **Possession or use of a laser pointer, unless for a valid instructional or other school-related purpose (Penal Code 417.27)** ~~Plagiarism or dishonesty in school work or on tests~~

CONDUCT (continued)

Prior to bringing a laser pointer on school premises for a valid instructional or school-related purpose, a student shall obtain permission from the principal or designee.

~~(cf. 6163.4 - Student Use of Technology)~~

9. ~~Inappropriate attire~~ **Use of a cellular/digital telephone, pager, or other mobile communications device during instructional time**

Such devices shall be turned off in class, except when being used for a valid instructional or other school-related purpose as determined by the teacher or other district employee, and at any other time directed by a district employee. Any device with camera, video, or voice recording function shall not be used in any manner which infringes on the privacy rights of any other person.

No student shall be prohibited from possessing or using an electronic signaling device

that is determined by a licensed physician or surgeon to be essential for the student's health and the use of which is limited to purposes related to the student's health. (Education Code 48901.5)

10. ~~Tardiness or unexcused absence from school~~ **Plagiarism or dishonesty on school work or tests**

(cf. 5131.9 - Academic Honesty)

(cf. 6162.54 - Test Integrity/Test Preparation)

(cf. 6162.6 - Use of Copyrighted Materials)

11. ~~Failure to remain on school premises in accordance with school rules~~ **Inappropriate attire**

(cf. 5132 - Dress and Grooming)

12. **Tardiness or unexcused absence from school**

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Truancy)

13. **Failure to remain on school premises in accordance with school rules**

(cf. 5112.5 - Open/Closed Campus)

Possession of Cellular Phones and Other Personal Electronic Signaling Devices

Employees are expected to provide appropriate supervision to enforce standards of conduct and, if they observe or receive a report of a violation of these standards, to immediately intervene or call for assistance. If an employee believes a matter has not

9.7.4

CONDUCT (continued)

been resolved, he/she shall refer the matter to his/her supervisor or an administrator for further investigation.

When a school official suspects that a search of a student or his/her belongings will turn up evidence of the student's violation of the law or school rules, such a search shall be conducted in accordance with BP/AR 5145.12 - Search and Seizure.

(cf. 5145.12 - Search and Seizure)

When a student uses any prohibited device, or uses a permitted device in any unethical or illegal activity, a district employee may confiscate the device. The employee shall store the item in a secure manner until an appropriate time.

~~No student shall be prohibited from possessing or using an electronic signaling device that is determined by a licensed physician or surgeon to be essential for the student's health and the use of which is limited to health-related purposes. (Education Code 48901.5)~~

~~Students may possess or use personal electronic signaling devices, including but not limited to pagers, beepers, cellular/digital telephones, laptop computer and PDA's, provided that such devices are turned off at any time directed by a district employee and provided that such devices do not disrupt the educational program or school activity and are not illegal or unethical activities such as cheating on assignments or tests.~~

~~If a disruption occurs, or a student uses any mobile communication device for improper activities, the employee shall direct the student to turn off the device and/or confiscate it. If a school employee finds it necessary to confiscate a device, he/she may either return it at the end of the class period or school day or keep it until the principal or designee has consulted with the student's parent/guardian.~~

Students who violate district or school rules and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, referral to a student success team or counseling services, or denial of participation in extracurricular or cocurricular activities or other privileges in accordance with Board policy and administrative regulation. The Superintendent or designee shall notify local law enforcement as appropriate.

(cf. 1020 - Youth Services)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5127 - Graduation Ceremonies and Activities)

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

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

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

(cf. 6020 - Parent Involvement)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

(cf. 6164.2 - Guidance/Counseling Services)

9.7.5

CONDUCT (continued)

(cf. 6164.5 - Student Success Teams)

(cf. 6184 - Continuation Education)

(cf. 6185 - Community Day School)

Students also may be subject to discipline, in accordance with law, Board policy, or administrative regulation, for any off-campus conduct during nonschool hours which poses a threat or danger to the safety of students, staff, or district property, or substantially disrupts school activities.

~~In accordance with BP/AR 5145.12 Search and Seizure, a school official may search a student's mobile communications device, including, but not limited to, reviewing messages or viewing pictures.~~

~~Students shall not use mobile communications devices, even in hands-free mode, while driving on school grounds or to and from a school-related activity.~~

~~A student who violates this policy may be prohibited from possessing a personal electronic signaling device at school or school-related events and/or may be subject to further discipline in accordance with Board policy and administrative regulation.~~

Bullying/Cyberbullying

~~The Board desires to prevent bullying by establishing a positive, collaborative school climate and clear rules for student conduct.~~

~~*(cf. 5137 - Positive School Climate)*~~

~~*(cf. 5138 - Conflict Resolution/Peer Mediation)*~~

~~*(cf. 6164.2 - Guidance/Counseling Services)*~~

~~The district may provide students with instruction, in the classroom or other educational settings, that promotes communication, social skills, and assertiveness skills and educates students about appropriate online behavior and strategies to prevent and respond to bullying and cyberbullying.~~

~~*(cf. 1220 - Citizen Advisory Committees)*~~

~~*(cf. 6163.4 - Student Use of Technology)*~~

~~School staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies. Parents/guardians, students, and community members also may be provided with similar information.~~

~~*(cf. 4131 - Staff Development)*~~

~~*(cf. 4231 - Staff Development)*~~

~~*(cf. 4331 - Staff Development)*~~

~~*(cf. 5136 - Gangs)*~~

CONDUCT (continued)

Students may submit a verbal or written complaint of conduct they consider to be bullying to a teacher or administrator.

~~When a student is suspected of or reported to be using electronic or digital communications to engage in cyberbullying against other students or staff, or to threaten district property, the investigation shall include documentation of the activity, identification of the source, and specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.~~

~~Students shall be encouraged to save and print any messages sent to them that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated.~~

~~Any student who engages in cyberbullying on school premises, or off campus in a manner that causes or is likely to cause a substantial disruption of a school activity or school attendance, shall be subject to discipline in accordance with district policies and regulations. If the student is using a social networking site or service that has terms of use that prohibit posting of harmful material, the Superintendent or designee also may file a complaint with the Internet site or service to have the material removed.~~

Enforcement of Standards

~~Employees are expected to provide appropriate supervision to enforce standards of conduct and, if they observe or become aware of a violation of these standards, to immediately intervene or call for assistance. If an employee believes a matter has not been resolved, he/she shall refer the matter to his/her supervisor or administrator for further investigation.~~

~~Students who violate district or school rules and regulations may be subject to discipline, including but not limited to suspension, expulsion or transfer to alternative programs in accordance with Board policy and administrative regulation. In addition, when the conduct involves intimidation, harassment, or other endangerment of a student or employee, the Superintendent or designee shall provide appropriate assistance as necessary for the victim and the offender or make appropriate referrals for such assistance. The Superintendent or designee shall notify law enforcement as appropriate.~~

*Legal Reference:***EDUCATION CODE**

200-262.4 Prohibition of discrimination

32280-32289 Comprehensive safety plan

32261 Bullying

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

44807 Duty concerning conduct of students

48900-48925 Suspension or expulsion, especially:

Legal Reference: (see next page)

9.7.7

CONDUCT (continued)

48908 Duties of students

51512 Prohibition against electronic listening or recording device in classroom without permission

CIVIL CODE

1714.1 Liability of parents and guardians for willful misconduct of minor

PENAL CODE

288.2 Harmful matter with intent to seduce

313 Harmful matter

417.25-417.27 Laser scope or laser pointer

647 Use of camera or other instrument to invade person's privacy ; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy ; punishment

653.2 Electronic communication devices, threats to safety

VEHICLE CODE

23123-23124 Prohibitions against Use of electronic devices while driving cellular phones provisional license holders

CODE OF REGULATIONS, TITLE 5

300-307 Duties of pupils

UNITED STATES CODE, TITLE 42

2000h-2000h6 Title IX, 1972 Education Act Amendments

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

COURT DECISIONS

J.C. v. Beverly Hills Unified School District, 2009 (CV 08-03824 SVW)

LaVine v. Blaine School District, (2000, 9th Cir.) 257 F.3d 981

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Tinker v. Des Moines Independent Community School District, (1969) 393 U.S. 503

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Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010

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

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Bullying at School, 2003

NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS

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Bullying in School: Fighting the Bullying Battle, 2006

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

California Cybersafety for Children: <http://www.cybersafety.ca.gov>

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/ss>

Center for Safe and Responsible Internet Use: <http://cyberbully.org>

National School Boards Association: <http://www.nsba.org>

National School Safety Center: <http://www.schoolsafety.us>

U.S. Department of Education: <http://www.ed.gov>

Policy

adopted: September 4, 2007

revised: December 7, 2010

revised: March 17, 2015

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Lincoln, California

9.7.8

Students

E 5145.6(a)

PARENTAL NOTIFICATIONS

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
I. <u>Annually</u>			
Beginning of each school year	17612, 48980.3	AR 3514.2	Use of pesticide product, active ingredients, Internet address to access information
Beginning of each school year	32255 32255.6, 48980	BP 5145.8 AR 5145.8	Right to refrain from harmful or destructive use of animals
Annually by February 1	35256	BP 0510	School Accountability Report Card provided
Beginning of each school year	35291, 48980	AR 5144 AR 5144.1	District and site discipline rules
Beginning of each school year if high school open campus	44808.5, 48980	BP 5112.5	Open campus
Beginning of each school year	46010.1	BP 5113	Absence for confidential medical services
Beginning of each school year	48980	BP 6111	Schedule of minimum days
Beginning of each school year	48980, 231.5 5 CCR 4917	AR 5145.7	Sexual harassment policy as related to students
Beginning Before presenting a of each course using live or dead animals or animal parts school year	48980, 32255-32255.6	BP AR 5145.8	Right to refrain from harmful or destructive use of animals
Beginning of each school year	48980, 35160.5, 46600-46611, 48204	AR 5111.1 AR 5116.1 AR 5117	All statutory attendance options, available local attendance options, options for meeting residency
Beginning of each school Year, if Board has adopted resolution allows ing such absence	46014, 48980	BP 5113 AR 5113	Absence for religious exercises or purposes
Beginning of each school year in grades 7-12	46010.1	BP 5113	Absence for confidential medical services

9.7.9

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
I. <u>Annually</u> (continued)			
Beginning of each school year	48205, 48980	BP 5113 AR 5113	Absence for justifiable personal reasons
Beginning of each school year	48205, 48980	AR 6154	Excused absences; grade/ credit cannot be reduced due to excused absence if work or test has been completed
Beginning of each school year	48206.3, 48207, 48208, 48980	AR 6183	Availability of home/ hospital instruction for students with temporary disabilities
Before student is excluded for lack of immunization	48216	AR 5141.31	Two weeks to submit evidence of immunization or exemption; referral to medical care
Beginning of each school year	48216, 48980 48980, 49403	BP 5141.31 AR 5141.31	Consent to school Immunizations program
Beginning of each school year	49423, 49480, 48980	AR 5141.21	Administration of prescribed medication
Beginning of each school year	49451, 48980 20 USC 1232h	BP AR 5141.3	Right to refuse al-to consent to physical examination
Beginning of each school year	49472, 48980	AR BP 5143	Availability of insurance
Annually Beginning of each school year	49013; 5 CCR 4622	AR 1312.3	Uniform complaint procedures, available appeals, civil law remedies, and identity of coordinators
Beginning of each school year	49063, 49070	AR 5125 AR 5125.3	Challenge, review and expunging of records
Beginning of each school year	49063, 49068, 49069; 20 USC 1232g; 34 CFR 99.7	BP 5125 AR 5125	Student records: inspect and review, access, types, location, persons responsible location of log, access criteria, cost of copies, amendment requests, criteria to determine school-official legitimate educational interest, course prospectus availability

9.7.10.

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
I. <u>Annually</u> (continued)			
Beginning of each school year	49063, 49073 20 USC 1232g; 34 CFR 99.37	AR 5125.1	Release of directory information
Beginning of each school year	49510-49520, 48980 42 USC 1758; 7 CFR 245.5	BP AR 3553	Free and reduced price meals
Annually Beginning of each school year	56301	BP 6164.4	Parental rights re: of all parents related to special education identification, referral, assessment, instructional planning, implementation and review, and procedures for initiating a referral for assessment
Beginning of each school year	58501, 48980	BP AR 6181	Alternative schools
Beginning of each school year	Health and Safety Code 104855	AR 5141.6	Availability of dental fluoride treatment; opportunity to accept or deny treatment
Annually	5 CCR 852	AR 6162.51	Student's participation in state assessments; option to request exemption from testing
Beginning of each school year	20 USC 1232h	AR 5022 BP 6162.8	Notice of privacy policy and dates of activities re: survey, health examination, or collection of personal information for marketing; process to opt out of such activities
For districts receiving Title I funds; Beginning of each school year	20 USC 6311 34 UFR 200.61	AR 4112.24 AR 4222	Right to request information re: professional qualifications of their child's teacher and paraprofessional
Beginning of each school year, if any district school has been identified for program improvement or corrective action	20 USC 6316	AR 0520.2	Availability of supplemental educational services, identity of providers, description of services, qualifications, effectiveness of providers

9.7.11

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
I. <u>Annually</u> (continued)			
Beginning of each school year	20 USC 1681-1688; 42 USC 2004-7; 34 CFR 104.8, 106.9	BP 0410 BP 6178	Nondiscrimination on basis of sex, disability, ethnicity or lack of English skills
Annually to Beginning of each School year to parent, teacher, And employee organizations or, in absence, individuals	40 CFR 763.84, 763.93	AR 3514	Availability of asbestos management plan; any inspections, response actions or post-response actions their planned or in progress
II. <u>At Specific Times During the Student's Academic Career</u>			
Beginning in grade 7 at least once before prior to course selection and career counseling in grades	221.5, 48980	BP 6164.2	Course selection and career counseling 7-12
When child first enrolls in a public school, if the school offers a fingerprinting program	32390, 48980	BP-AR 5142.1	Fingerprinting program
Upon registration, if K-6 students have not previously been transported	39831.5	AR 3543	School bus safety rules and information, list of stops, rules of conduct, red light crossing instructions, bus danger zones, walking to and from stops
Beginning of each school year for high school students, if high school is open campus	44808.5, 48980	AR 5112.5	Open campus
Beginning of each school year in grades 9-12, if district allows career technical education (CTE) course to satisfy graduation requirement	48980, 51225.3	AR 6146.1	How each high school graduation requirement does or does not satisfy college entrance a-g course criteria; list of district CTE courses that satisfy a-g course criteria
Beginning of each school year in grades 9-12 and when high school student transfers into the district	48980, 60850	AR 6162.52	Requirement to pass the high school exit exam including: date of exam, requirements for passing, consequences of not passing, and that passing is a condition of graduation

9.7.12

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
II. <u>At Specific Times During the Student's Academic Career</u> (continued)			
When students entering grade 7	49452.7	AR 5141.3	Specified information on type 2 diabetes.
When in kindergarten or first grade if not previously enrolled in public school	49452.8	AR 5141.32	Requirement for oral health assessment, explanation of law, importance of teeth oral health, agency contact, privacy rights
Prior to student participation in gifted and talented program	5 CCR 3831	AR 6172	Gifted and talented student program
Beginning of each school year for students in grades 9-12	51229, 48980	BP 6143	Explanation of College admission requirements, list of UC and CSU web sites that list certified courses, description of career technical education CTE and CDE Internet address, how students may meet with counselors
Beginning of each school year	48980, 52244	AR 6141.5	Availability of state funds to cover costs of advanced placement exam fees
Beginning of each school year	49063, 49091.14	AR 5020 AR 5125	Availability of course prospectus
Beginning of each term for students who have not passed the exit exam by the end of grade 12	37254	AR 6179	Availability of intensive instruction and services for two consecutive academic years and right to file complaint
Annually to each high school	66204	BP 6143	Copy of list of courses offered that are certified by US as meeting admission criteria
Beginning of each school year for students in grades 7-12	51938, 48980	AR 6142.1	Explanation of sex and HIV/ AIDS instruction; right to view A/V materials, who's teaching, request specific Education Code sections, right to excuse

9.7.13

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
II. <u>At Specific Times During the Student's Academic Career</u> (continued)			
Within 20 working days of receiving results of standardized achievement tests or, if results not available in school year, 20 days of start of next school year	60641; 5 CCR 863	AR 6162.51	Results of tests; test purpose, individual score and intended use tests
When child is enrolled in kindergarten	Health & Safety Code 124100	AR 5141.32	Health screening examination
To students in grades 11 and 12, early enough to enable registration for current fall test	5 CCR 11523	AR 6146.2	Notice of proficiency examination provided under Education Code 48412
For districts with To secondary students if district receives ing Title I funds	20 USC 7908	AR 5125.1	Notice that parents may request district to not release name, address, phone number of child to military recruiters without prior written consent
III. <u>When Special Circumstances Occur</u>			
Upon receipt of a compliant alleging discrimination	262.3	AR 1312.3	Civil law remedies available to complainants
At beginning of each school year if When a student has been placed in structured English immersion program	310-311; 5 CCR 11309	AR 6174	Student's placement of child in program, and opportunity to apply for parental exception waiver, other rights of student relative to such placements
Upon assessment and reassessment of English proficiency and enrollment in program of education for English language learners	52164.1, 52164.3, 52173; 5 CCR 11303	AR 6174	Program of education for English language learners
When determining whether an English learner should be reclassified as fluent English proficient	313; 5 CCR 11303	AR 6174	Description of reclassification process, opportunity for parent/guardian to participate

9.7.14

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
For districts receiving Title I funds, not later than 30 days after beginning of school year, to parents of English learners	20 USC 6312	AR 6174	Reasons for placement, level of proficiency, instructional methods, how program meets child's strengths and teaches English, exit requirements, right to choose another program
When student is identified as English learner and district receives Title III funds, not later than 30 days after beginning of school year or within two weeks of placement if identified during school year	440; 20 USC 7012	AR 6174	Reason for classification, level of English proficiency, description of program(s), option to decline program or choose alternate, exit requirements of program
Before high school student attends specialized secondary program on a university campus	17288	None	University campus buildings may not meet Education Code requirements for structural safety
At least 72 hours before use of pesticide product not included in annual list	17612	AR 3514.2	Intended use of pesticide product
To members of athletic Teams	32221.5	AR 5143	Offer of insurance, no-cost and low-cost program options
If school has lost its WASC accreditation status	35178.4	BP 6190	Loss of status, potential consequences
At least six months before implementing a schoolwide uniform policy	35183	AR 5132	Dress code policy requiring schoolwide uniform
Before implementing a your-round schedule	37616	BP 6117	Your-round schedule
When interdistrict transfer is requested and not approved or denied within 30 days	46601	AR 5117	Appeal process
Before early entry to kindergarten, if offered	48000	AR 5111	Effects, advantages and disadvantages of early entry

9.7.15

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
When student identified as being at risk of retention	48070.5	AR 5123	Student at risk of retention
When student excluded due to quarantine, contagious or infectious disease, danger to safety or health	48213	AR 5112.2 BP 5141.33	Student has been excluded from school
Upon admission to school	48216, 49403; Health and Safety Code 120365, 120370 and 12037	AR 5141.31	Immunizations
Before already admitted student is excluded for lack of immunization	48216; 17 CCR 6040	AR 5141.31	Need to submit evidence of immunization or exemption within 10 school days; referral to medical care
When a student is classified a truant	48263 48260.5, 48262	AR 5113.1	Truancy, parental obligation, availability of alternative programs, student consequences, need for conference
When a truant is referred to a SARB or probation department	48263	AR 5113.1	Name and address of SARB or probation department and reason for referral
When a school is identified on the state's Open Enrollment List	48354; 5 CCR 4702	AR 5118	Student's option to transfer to another school
Within 60 days of receiving application for transfer out of open enrollment school	48357; 5 CCR 4702	AR 5118	Whether student's transfer application is accepted or rejected; reasons for rejection
When student requests to voluntarily transfer to continuation school	48432.3	AR 6184	Copy of district policy and regulation on continuation education
Prior to involuntary transfer to continuation school	48432.5	AR 6184	Right to require request meeting prior to involuntary transfer to continuation school
When student is removed from class and teacher requires parental attendance at school	48900.1	BP 5144.1 AR 5144.1	Parental attendance required; timeline for attendance

9.7.16

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
Prior to withholding grades, diplomas, or transcripts	48904	AR 5125.2	Damaged school property
When withholding grades, diplomas or transcripts from transferring student	48904.3	AR 5125.2	Next school will continue withholding grades, diplomas or transcripts
When student is released to peace officer	48906	BP 5145.11	Release of student to peace officer
At time of suspension	48911	BP 5144.1 AR 5144.1	Notice of suspension
When original period of suspension is extended	48911	AR 5144.1	Extension of suspension
At the time a student is assigned to a supervised suspension classroom	48911.1	AR 5144.1	The student's assignment to a supervised suspension classroom
Before holding a closed session re: suspension	48912	AR 5144.1	Intent to hold a closed session re: suspension
When student expelled from another district for certain acts seeks admission	48915.1, 48918	AR 5119	Hearing re: possible danger presented by expelled student
When readmission is denied	48916	AR 5144.1	Reasons for denial; determination of assigned program
When expulsion occurs	48916	AR 5144.1	Description of Readmission procedures
10 calendar days before expulsion hearing	48918	AR 5144.1	Notice of expulsion hearing
When expulsion or suspension of expulsion occurs	48918	AR 5144.1	Decision to expel; right to appeal to county board; obligation to inform new district of status
One month before the scheduled minimum day	48980	BP 6111	When minimum days scheduled after beginning of the school year

9.7.17

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
When parents request guidelines for filing complaint of child abuse at a school site	48987	BP 1312.4 AR 5141.4	Guidelines for filing complaint of child abuse at a school site with local child protective agencies
When student in danger of failing a course	49067	AR 5121	Student in danger of failing a course
When student transfers from another district or private school	49068	AR 5125	Right to receive copy of student's record and to challenge its content
Within 24 hours of release of information to a judge or probation officer	49076	AR 5125	Release of student record to a information-judge or probation officer for conducting a truancy mediation program or for presenting evidence at a truancy petition
Before release of information pursuant to court order or subpoena	49077	AR 5125	Release of information pursuant to court order or subpoena
When screening results in suspicion that student has scoliosis	49452.5	BP AR 5141.3	Scoliosis screening
When test results in discovery of visual or hearing defects	49456	BP AR 5141.3	Vision or hearing test
Annually to parents/guardians of student athletes before their first practice or competition	49475	AR 6145.2	Information on concussions and head injuries
Before any test questioning personal beliefs	51513	AR 5022	Permission for test, survey questioning personal beliefs
Within 14 days of instruction if arrangement made for guest speaker after beginning of school year	51938	BP AR 6142.1	Instruction in HIV/AIDS or sexual health education by guest speaker or outside consultant
Prior to administering survey regarding health risks and behaviors to students in 7-12	51938	AR 5022	Notice that the survey will be administered

9.7.18

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
Within 30 calendar days of receipt of results of assessment or reassessment of English proficiency	52164.1, 52164.3; 5 CCR 11511.5	AR 6174	Results of state test of English proficiency
When migrant education program is established	54444.2	BP 6175 AR 6175	Parent advisory council membership composition
When child participates in licensed child care and development program	Health & Safety Code 1596.857	AR 5148	Parent right to enter facility
When district receives Tobacco-Use Prevention Education Funds	Health and Safety 104420	AR 3513.3	The district's tobacco-free schools policy and enforcement procedures
When sharing student immunization information with an immunization system	Health & Safety Code 120440	AR 5125	Types of information to be shared, name and address of agency; acceptable use of the information; right to examine; right to refuse to share
When hearing is requested by person asked to leave school premises	Penal Code 627.5	AR 3515.2	Notice of hearing
When providing written decision in responding to a complaint re: discrimination special education, or noncompliance with law regulating educational programs	5 CCR 4631	AR 1312.3	Appeal rights and procedures
When child participates in licensed child care and development program	5 CCR 18066	AR 5148	Policies re: unexcused absences
When district substantively changes policy on student privacy rights	20 USC 1232h	AR 5022	Notice of any substantive change in policy or regulation
For districts receiving Title I funds, when child has been taught for four or more consecutive weeks by a teacher who is not "highly qualified"	20 USC 6311	AR 4112.24	Timely notice to parent of child's assignment

9.7.19

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
When school identified for program improvement or corrective action, within 30 days of failure to make annual yearly progress, to parents of English learners	20 USC 6312	AR 0520.2	Notice of failure to parents make of English language learners adequate yearly progress
For schools receiving Title I funds, upon development of parent involvement policy not later than 30 days after beginning of school year, to parents of English learners	20 USC 6318 6312	AR 6174 6174	Notice of policy Reasons for placement, level of proficiency, level of proficiency, instructional methods, how program meets child's strengths and teaches English, exit requirements, right to choose other program
When school identified for program improvement or corrective action	20 USC 6316	AR 0520.2 AR 5116.1	Explanation of identification, reasons, how problem will be addressed, how parents can become involved, transfer option, availability of supplemental services
For districts with schools that have been identified for program improvement or corrective action, annually	20 USC 6316	AR 0520.2	Availability of supplemental educational services, identity of providers, description of services, qualifications, effectiveness of providers
When district identified for program improvement	20 USC 6316	AR 0520.3	Explanation status, reasons for identification, how parents can participate in upgrading district
For schools receiving Title I funds, upon development of parent involvement policy	20 USC 6318	AR 6020	Notice of policy
For districts receiving Title III funds, within 30 days of the release of state Title III accountability report	20 USC 7012	AR 6174	Notification of any failure to make progress on state's annual measurable achievement objectives for English learners
Within 30 calendar days of receipt of CELDT results	5-CCR 11511.5	AR 6174	CELDT test results

9.7.20

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
III. When Special Circumstances Occur (continued)			
When household is selected for verification of eligibility for free or reduced-price meals	42 USC 1758; 7 CFR 246.6a	AR 3553	Notice of need to submit verification information; any subsequent change in benefits; right to appeal
When student transfers Out of state and records are Disclosed without consent Pursuant to 34 CFR 99.30	34 CFR 99.34	AR 5125	Right to review records
IV. Special Education Notices			
Before functional behavioral assessment begins	5 CCR 3052 56321	AR 6159.4	Notification and consent
Prior to conducting initial evaluation	56301, 56329; 56321, 56321.5 56321.6, 34 CFR 300.502	AR 6164.4	Proposed evaluation plan, related parental rights, Prior written notice
24 hours before IEP when intending to tape record	56341.1	AR 6159	Intention to tape audio-record IEP meeting
Early enough to ensure opportunity for parent to attend IEP meeting	56341.5; 34 CFR 300.322	AR 6159	Time, purpose, location, who in attendance, participation of others with special knowledge, transition statements if appropriate
When parent orally requests review of IEP	56343.5	AR 6159	Need for written request
Within one school day of emergency intervention or serious property damage	5 CCR 3052 56521.1	AR 6159.4	Emergency intervention
Before modification of behavioral intervention plan	5 CCR 3052	AR 6159.4	Need for modification; right to question modification

9.7.21

PARENTAL NOTIFICATIONS (continued)

When to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
IV. Special Education Notices (continued)			
Whenever there is a proposal or refusal to initiate or change the identification, evaluation or placement, or FAPE, including when parent/guardian revokes consent for services	20 USC 1415(c) 34 CFR 300.300 300.503	AR 6159 AR 6159.1	Prior written notice
For student receiving exit exam Waiver, prior to receipt of diploma	60852.4	AR 6159	Right to FAPE
Initial referral for evaluation	20 USC 1415(d); 34 CFR 300.503	AR 6159.1	Prior written notice and procedural safeguards notice
Registration of complaint	20 USC 1415(d) 34 CFR 300.530504	AR 6159.1	Procedural safeguards notice
Disciplinary action taken for dangerous behavior	20 USC 1415(k) 34 CFR 300.530	AR 5144.2	Decision and procedural safeguards notice
Suspension or change of Placement for more than 10 days	20 USC 1415(k); 34 CFR 300.523530	AR 5144.2	Decision and procedural safeguards notice
Upon requesting a due process hearing	20 USC 1415(k); 34 CFR 300.508	AR 6159.1	Child's Students name, address, school, description of problem, proposed resolution
Eligibility for services under Section 504	34 CFR 104.32, 104.36	AR 6164.6	Procedural safeguards , District responsibilities, district actions, procedural safeguards resolution
V. Classroom Notices			
In each classroom in each school	35186	AR 1312.4 E 1312.4	Complaint rights re: sufficiency instructional materials, teacher vacancy and misassignment, maintenance of facilities, and, for, classrooms with grades 10-12, right of students who did pass the exit exam to receive intensive instruction after completion of grade 12

Exhibit
version: October 21, 2008
revised: September 4, 2012
revised: March 17, 2015

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

9.7.22

WORK EXPERIENCE EDUCATION-BASED LEARNING**Criteria for Credit Work Experience Education**

~~Upon the satisfactory completion of a~~ The district's work experience education (WEE) program, a student shall be granted credit in an amount not to exceed 40 semester credits, no more than 10 of which shall be awarded in any one semester, provided that the student satisfies all of the consist of one or more of the following requirements types of unpaid and paid on-the-job experiences: (Education Code 51760.3 51764; 5 CCR 10071)

1. ~~At the time of enrollment, the student is at least 16 years of age or, if under the age of 16 years, fulfills one of the following criteria:~~
 - a. ~~The student is enrolled in grade 11 or higher.~~
 - b. ~~The principal certifies that the student is in need of immediate work experience education in order to pursue employment opportunities.~~
 - c. ~~The principal certifies that there is a probability that the student will no longer be enrolled as a full-time student without being provided the opportunity to enroll in a work experience education program.~~
 - d. ~~The student's individualized education program prescribes the type of training for which participation in a work experience education program is deemed appropriate.~~

~~(cf. 6159 Individualized Education Program)~~

1. **Exploratory WEE** which provides students with a combination of classroom instruction in WEE and unpaid opportunities to observe and sample systematically a variety of conditions of work for the purpose of ascertaining their interest and suitability for the occupation they are exploring

The length of exploratory work experience assignments may vary depending on the aptitude of the student, the occupation being explored, the facilities of the work station, and the job classification. A student may not participate in an exploratory work experience assignment if he/she receives pay for like work at the same work station or similar job outside of the WEE program.

2. ~~During the course of the student's enrollment in the program, the student receives at least the equivalent of one instructional period per week of related classroom instruction or counseling by a certificated employee. The work experience instruction or counseling shall be offered in sessions scheduled intermittently throughout the semester.~~

WORK EXPERIENCE EDUCATION - BASED LEARNING (continued)

2. *General WEE* which has as its purpose the application of basic skills of reading, writing, and computation and which enables students to acquire general and specific occupational skills through a combination of supervised paid employment in any occupational field and related classroom instruction in WEE
- ~~3. The work experience education program meets all of the requirements of law.~~
3. *Career technical WEE* which reinforces and extends career learning opportunities for students through a combination of related classroom instruction in WEE and supervised paid or unpaid employment in the occupation for which their career technical course in school prepares them

(cf. 6011 - Academic Standards)

(cf. 6143 - Courses of Study)

(cf. 6178 - Career Technical Education)

The Superintendent or designee shall develop and present to the Governing Board for approval a district plan for WEE in accordance with 5 CCR 10070.

Employment opportunities may be provided by any public or private employer in areas within or outside the district, either within California or in a contiguous state. (Education Code 51768)

The student-teacher ratio in the WEE program shall not exceed 125 students per full-time equivalent certificated teacher-coordinator. (Education Code 46300)

The minimum day for students enrolled in a WEE program shall be four periods totaling at least 180 minutes in duration, unless the school or student meets one of the conditions specified in Education Code 46144 or 46147. (Education Code 46144, 46147)

(cf. 6112 - School Day)

(cf. 6184 - Continuation Education)

A WEE program offered during the summer shall be conducted in the same time period as the regular summer school program and shall conform to all appropriate laws and regulations applicable to WEE.

(cf. 6177 - Summer School)

The teacher-coordinator shall make at least two on-site contacts per semester with each work supervisor or at least one on-site contact during summer school to evaluate student performance. (5 CCR 10074)

9.7.24

WORK-BASED LEARNING (continued)

Participating students shall receive at least the equivalent of one instructional period per week of related classroom instruction or counseling by a certificated employee, in sessions scheduled intermittently throughout the semester. (Education Code 51760.3)

A student shall be granted up to 40 semester periods of credit for WEE within the following limits: (Education Code 51760.3; 5 CCR 1635)

1. For exploratory WEE, the student may earn 10 semester periods for each semester, with a maximum of 20 semester periods earned in two semesters.
2. For either general or career technical WEE, the student may earn 10 semester periods for each semester, with a maximum of 40 semester periods.

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.11 - Alternative Credits Toward Graduation)

In order to receive credit for satisfactory completion of a general or career technical WEE program, a student shall be age 16 years or older. However, a student who is under age 16 may be granted credit under any of the following conditions: (Education Code 51760.3)

1. The student is enrolled in grade 11 or higher.
2. The principal certifies that the student needs the program in order to pursue employment opportunities or to encourage the student's continuing enrollment as a full-time student.

(cf. 5147 - Dropout Prevention)

3. The student is a student with disabilities who has an individualized education program prescribing the type of training for which participation in a WEE program is deemed appropriate.

(cf. 6159 - Individualized Education Program)

Minimum Day

The minimum day for students enrolled in a work experience education program shall be four periods totaling at least 180 minutes in duration, with the following exceptions:

1. ~~A different schedule may be established for students who are enrolled in a continuation school or class pursuant to Education Code 48402 or who are participating in the School-Based Pupil Motivation and Maintenance Program.~~ (Education Code 46144)

(cf. 6184 - Continuation Education)

9.7.25

WORK-BASED LEARNING (continued)

- ~~2. When a school's regularly scheduled period is greater than 60 minutes, the minimum day shall be one or more periods totaling at least 180 minutes in duration. (Education Code 46144)~~

~~Work Experiences and Related Instruction~~

~~The district shall enter into a formal training agreement with each employer to provide one or more of the following paid and unpaid types of on-the-job experiences: (5 CCR 10071)~~

- ~~1. Vocational work experience education which reinforces and extends vocational learning opportunities for students through a combination of related classroom instruction in work experience education and supervised paid employment in the occupation for which their vocational course in school prepares them~~
- ~~2. General work experience education which has as its purpose the application of basic skills of reading, writing and computation, and which enables students to acquire general and specific occupational skills through a combination of a supervised paid employment in any occupational field and related classroom instruction in work experience education~~
- ~~3. Nonpaid exploratory work experience education which provides students opportunities to observe and sample systematically a variety of conditions of work for the purpose of ascertaining their interest and suitability for the occupation they are exploring~~

~~(cf. 6030 Integrated Academic and Vocational Education)~~

~~(cf. 6178 Vocational Education)~~

Cooperative Career Technical Education Program/Community Classrooms

To be eligible for program participation, a student shall be concurrently enrolled in a career technical education (CTE) course or program approved by the California Department of Education and shall meet other criteria specified in 5 CCR 10103 as applicable. (5 CCR 10082, 10103)

Teachers assigned to the program shall locate and select training stations to provide participating students with unpaid on-the-job learning experiences in the specific occupation related to the approved course or program. (5 CCR 10086, 10107)

Related classroom instruction shall be provided in at least one instructional period per week, with a minimum equivalency of three instructional periods, of at least 50 minutes each, per week. (5 CCR 10085, 10106)

WORK-BASED LEARNING (continued)

Cooperative CTE Program

The cooperative CTE program teacher shall make at least one visitation every four weeks to each employer to ensure that the provisions of the training agreement are being met and that students are acquiring the competencies identified in their individual training plans. One out of every two visits to the training station shall include an observation of the student engaged in on-the-job training experiences. (5 CCR 10109)

~~The Superintendent or designee may establish and supervise work experience programs in areas outside the district, either within California or in a contiguous state. (Education Code 51767)~~

~~All laws or rules applicable to minors in employment relationships shall be applicable to students enrolled in work experience courses. (Education Code 51763)~~

~~A work permit may be issued to a minor between under the age of 18 and over the age of 14 who is regularly enrolled in a high school or community college or who has been assigned to a vocational course in a place of employment, and who will work part time as a student enrolled in a work experience education course. (Education Code 49113)~~

~~(cf. 5113.2 Work Permits)~~

Job Shadowing

The program coordinator shall identify job shadowing placements with the goal of providing students with exposure to a broad range of career options and employment settings.

The program coordinator shall supervise job shadowing activities, including the coordination of the student's and employer's schedules and consultation with the student's other teachers when necessary.

Participating students may attend job shadowing opportunities for no less than three hours and no more than 25 hours in one semester, intersession, or summer school session. (Education Code 51769)

Responsibilities of Teacher-Coordinator

WORK-BASED LEARNING (continued)

~~The work experience teacher coordinator shall conduct the related classroom instruction, prepare individual training plans, observe and consult with students, and make at least two on-site contacts per semester with each work station supervisor and at least one on-site contact during summer school to evaluate student performance. (5 CCR 10074)~~

Regulation
approved: September 4, 2007
revised: March 17, 2015

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Lincoln, California

9.7.28

WORK EXPERIENCE EDUCATION

~~In order to provide students with valuable instruction in the skills, attitudes and understandings necessary for successful employment, the Board of Trustees shall offer a program of work experience education. Students enrolled in this program shall receive guidance and supervision designed to ensure maximum educational benefit from placement in suitable work experience education courses.~~

The Governing Board desires to facilitate the preparation of secondary school students for college and career by providing work-based learning opportunities which link classroom learning with real-world experiences. Work-based learning opportunities offered by the district shall be designed to teach the skills, attitudes, and knowledge necessary for successful employment and to reinforce mastery of both academic and career technical education (CTE) standards.

~~(cf. 5147 - Dropout Prevention)~~
~~(cf. 6030 - Integrated Academic and Vocational Education)~~
~~(cf. 6164.2 - Guidance/Counseling Services)~~
~~(cf. 6178 - Vocational Education)~~

(cf. 6000 - Concepts and Roles)
(cf. 6011 - Academic Standards)
(cf. 6143 - Courses of Study)
(cf. 6178 - Career Technical Education)
(cf. 6178.2 - Regional Occupational Center/Program)

Work-based learning opportunities offered by the district may include paid and/or unpaid work experiences, including, but not limited to, work experience education as defined in Education Code 51764, cooperative CTE or community classrooms as defined in Education Code 52372.1, job shadowing as defined in Education Code 51769, student internships, apprenticeships, service learning, employment in social/civic or school-based enterprises, and technology-based or other simulated work experiences.

(cf. 6142.4 - Service Learning/Community Service Classes)

The Superintendent or designee shall involve local businesses or business organizations in planning and implementing work-based learning opportunities that support the district's vision and goals for student learning and local workforce development efforts. He/she also may work with postsecondary institutions, community organizations, and others to identify opportunities for work-based learning.

(cf. 0000 - Vision)
(cf. 0200 - Goals for the School District)
(cf. 1220 - Citizen Advisory Committees)
(cf. 1700 - Relations Between Private Industry and the Schools)
(cf. 6020 - Parent Involvement)

When required by law, the Superintendent or designee shall develop a written training agreement with the employer that describes the conditions and requirements to be met by all parties and shall develop an individual training plan for each student which

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WORK-BASED LEARNING (continued)

outlines the objectives or competencies that the student is expected to accomplish at the work site. (5 CCR 10070-10071, 10087, 10108)

~~Work experience education shall include the part-time employment of students in jobs which are selected or approved as having educational value for the employed students and which are coordinated by school employees. (Education Code 51764)~~

~~The Board may provide for liability insurance for students participating in work experience programs of study off school grounds in accordance with law and Board policy. (Education Code 51760)~~

~~(cf. 5143 - Insurance)~~

District staff shall coordinate with the workplace supervisor or mentor to ensure appropriate guidance and supervision of participating students and maximum educational benefit from placement in the program.

A minor student shall be issued a work permit before beginning employment through a paid work-based learning program in accordance with law, Board policy, and administrative regulation. (Education Code 49113, 49160)

(cf. 5113.2 - Work Permits)

All laws or rules applicable to minors in employment relationships shall be applicable to students enrolled in work-based learning programs. (Education Code 51763)

The Superintendent or designee shall ensure that any student participating in a work-based learning program off school grounds is covered under the employer's or district's insurance, as applicable, in the event the student is injured.

(cf. 3530 - Risk Management/Insurance)

(cf. 5143 - Insurance)

The Superintendent or designee shall ensure that any teacher/coordinator of a work-based learning program possesses the appropriate credential issued by the Commission on Teacher Credentialing. (5 CCR 10075, 10080, 10100)

(cf. 4112.2 - Certification)

The Superintendent or designee shall maintain records for each student's participation in the program, including, but not limited to, the student's individualized training plan, his/her employment hours and job site, work permit if applicable, employer's report of student's attendance and job performance, the teacher/coordinator's consultations and observations, and the student's grade and credits earned.

(cf. 5125 - Student Records)

WORK-BASED LEARNING (continued)

The Superintendent or designee shall periodically report to the Board regarding program implementation and effectiveness, including, but not limited to, rates of student participation in work-based learning programs and assessment results of participating students.

(cf. 0500 - Accountability)

Legal Reference:

EDUCATION CODE

35208 Liability insurance

~~41505-41508 Pupil Retention Block Grant~~

46144 Minimum school day for vocational training and work experience program

46147 Exception for minimum day; students in last semester or quarter of grade 12

46300 Method of computing ADA

48402 Enrollment in continuation education, minors not regularly employed

49110-49119 Permits to work

19160 Permits to work, duties of employer

51760-51769.5 ~~Work experience education~~ Work-based learning

52300-52499.66 Career technical education

54690-54697 Partnership academies

56026 Students with exceptional needs

52372.1 Community classrooms and cooperative career technical education programs

LABOR CODE

1285-1312 Employment of minors

1391-1394 Working hours for minors

3070-3099 Apprenticeship

3200-6002 Workers' compensation and insurance

CODE OF REGULATIONS, TITLE 5

1635 Credit for work experience education

10070-10075 Work experience education

10080-10090 Community classrooms

10100-10111 Cooperative career technical education programs

UNITED STATES CODE, TITLE 20

2301-2414 Carl D. Perkins Career and Technical Education Act of 2006

CODE OF FEDERAL REGULATIONS, TITLE 29

570.35a Work experience programs

Management Resources: (see next page)

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WORK-BASED LEARNING (continued)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Multiple Pathways to Student Success: Envisioning the New California High School, 2010

2008-2012 California State Plan for Career Technical Education, 2008

Career Technical Education Framework for California Public Schools: Grades Seven Through Twelve, 2007

Work Experience Education Guide

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Child Labor Laws, 2000

WEST ED PUBLICATIONS

Work-Based Learning in California: Opportunities and Models for Expansion, 2009

WEB SITES

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

California Association of Work Experience Educators: <http://www.cawee.org>

California Department of Education, Work Experience Education: <http://www.cde.ca.gov/ci/ct/we>

California Department of Industrial Relations: <http://www.dir.ca.gov>

Linked Learning Alliance: <http://www.linkedlearning.org>

WestEd: <http://www.wested.org>

