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

MEMBERS OF THE GOVERNING BOARD

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

ADMINISTRATIVE/MANAGEMENT PERSONNEL

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

STUDENT ENROLLMENT

School	1/30/04	2/29/04
Sheridan Charter School (K-8)	167	170
Sheridan School Independent Study (SSIS)	30	34
First Street School	582	576
Carlin C. Coppin Elementary (K-5)	570	563
Creekside Oaks Elementary (K-5)	696	709
Glen Edwards Middle (6-8)	909	896
Lincoln High School	998	984
Phoenix High School	69	70
PCOE Home School	8	8
TOTAL:	4029	4010

Phoenix Infant/Toddler	25	Prechool/Head Start	
Kindergarten Readiness	32	First & J Streets	22
Adult Education	149	Sheridan	22
		Carlin Coppin	22

GLOBAL DISTRICT GOALS

~Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
~Foster a safe, caring environment where individual differences are valued and respected.
~Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
~Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
~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 16, 2004, 7:00 P.M.
CREEKSIDE OAKS ELEMENTARY SCHOOL-LIBRARY
2030 FIRST STREET, LINCOLN CA 95648

AGENDA

2003-2004 Goals & Objectives (G & 0) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

5:30 P.M. CLOSED SESSION

1. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   a. Student Discipline/Expulsion Pursuant To E.C. 48918 Student #03/04.K
   b. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.L
   c. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.M
   d. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.N

6:15 P.M. TOUR OF CREEKSIDE OAKS ELEMENTARY SCHOOL FACILITY

7:00 P.M. OPEN SESSION - Creekside Oaks Elementary School Library

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY
• The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

2.1 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
   a. Student Discipline/Expulsion Pursuant To E.C. 48918 Student #03/04.K
   b. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.L
   c. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.M
   d. Student Discipline/Expulsion Pursuant To E.C. 48918 Student # 03/04.N

3. SPECIAL ORDER OF BUSINESS

3.1 CREEKSIDE OAKS ELEMENTARY SCHOOL FEATURED

•Creekside Oaks Elementary School will give a (1) Presentation from our School Based Leadership and Mr. Lyche; (2) Math Strategies presentation by the 5th grade students; (3) Choral Reading by Ms. Keeling's class; (4) Science presentation by Mr. Toy.

4. CONSENT AGENDA

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

4.1 Ratification of Personnel Items

a. Certificated Personnel:

a.1 Ratification of Certificated Retirement Resignations
Ann Cunningham – 2nd Grade Teacher – CCC
Cynthia Jeffries – 3rd Grade Teacher – CCC
Sandra Magdaleno – Counselor – PHS

a.2 Request for Extension of Child Rearing Leave – Leslie Altman – Kindergarten Teacher – FSS

a.3 Request for an Extension of Leave of Absence – Joan Lacktis

a.4 Request to Child Rearing Leave – Erik Bost – 7th Grade Math Teacher (2 Weeks)

a.5 Request for Maternity Leave – Kristina Drlik – 4th Grade Teacher – CCC

b. Classified Personnel:

b.1 Ratification of Classified Employment
Rosa Aguilar – Short Term Instructional Aide – FSS 3/1-6/4/04
Micki Marino – Short Term Instructional Aide – COE 2/23-6/4/04
Marina Rusk – Short Term Instructional Aide – CCC 2/24-5/28/04

4.2 Approval of Temporary Athletic Team Coaches

4.3 Report of Disclosure Requirements for Quarterly Reports of Investments

4.4 Amend the Approval of Gary Doupnik Manufacturing, Inc.'s Bid to Construct and Place a 12x40 Restroom Modular to Include All Bid Alternates and Additive Alternates Which Will Allow the Western Placer Unified School Districts, Community College Districts, and Public Agencies Throughout the State of California to Purchase from the Entire Bid.

4.5 Approval of Revised Site Plans for all Schools.

5. COMMUNICATION FROM THE PUBLIC

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda, but within the board's subject matter jurisdiction. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2.
Request forms for this purpose "Request to Address Board of Trustees" are located at the entrance to the Performing Arts Theater. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6. REPORTS & COMMUNICATION

6.1 Student Advisory – Karin Harrington
6.2 Western Placer Teacher's Association – Kris Knutson
6.3 Western Placer Classified Employee Association – Joe Ross
6.4 Superintendent –
6.5 Assistant Superintendent(s)
- 6.5.1 Jay M. Stewart
  - a. Business Focus:
  - b. Facilities Focus:
- 6.5.2 Scott Leaman
  - a. Program Focus Area: Academic Performance Index
- 6.5.3 Bob Noyes, Personnel Director
  - a.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION

CODE: (A) = Action (D) = Discussion (I) = Information

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

7.1 (I/D/A) PRESENTATION OF 2004/05 BUDGET PROPOSAL - Stewart *(03/04 G & O Component V)*

•Mr. Stewart, Assistant Superintendent of Business Services, will present the 2004-05 budget savings as developed by the Management Team and Administration. This material will be presented at the meeting as final recommendations were not completed in time for inclusion into the agenda.

7. ♦ACTION ♦DISCUSSION ♦INFORMATION (continued)
CODE: (A) = Action (D) = Discussion (I) = Information

7.2 (A) **REQUEST TO IMPLEMENT THE GOLDEN HANDSHAKE IN ACCORDANCE WITH AB 1207 (RESOLUTION 03/04.27) – Noyes** *(03/04 G & O Component IV)*

•In support of the negotiated agreement with the Western Placer Teachers' Association, it is being recommended that the District specify March 17, 2004 through June 30, 2004, as the window period for participation in the Golden Handshake program. The window period must be at least 60, but not more than 120 consecutive days.

7.3 (A) **ADOPTION OF 2004-2005 SCHOOL YEAR TEACHER/STUDENT CALENDAR – Yohe** *(03/04 G & O Component IV)*

•Being submitted for approval is the 2004-2005 school year calendar as negotiated with the Western Placer Teachers Association.

7.4 (D/A) **APPROVAL OF RESOLUTION 03/04.28 TO ACCEPT A GRANT OF TEMPORARY CONSTRUCTION ACCESS EASEMENT FROM ACACIA CREDIT FUND 9A, L.L.C. FOR ACCESS TO THE FOSKETT RANCH ELEMENTARY SCHOOL SITE – Stewart** *(03/04 G & O Component V)*

•The Grant of Temporary Construction Access Easement authorizes the District to access the Foskett Ranch Elementary School site prior to the extension of Joiner Parkway.

7.5 (D/A) **APPROVAL OF THE FY 2003-04 SECOND INTERIM REPORT Stewart** *(03/04 G & O Component V)*

•The FY 2003-04 Second Interim Report provides a fiscal status report of the District's financial records as of January 31, 2004.

7.6 (D/A) **APPROVE THE SCHOOL SPECIALTY PLAYGROUND STRUCTURE AND SURFACE BID OF $290,971.17. Stewart** *(03/04 G & O Component V)*

•This proposal provides playground structures and surfacing for the Twelve Bridges Elementary School and the City of Lincoln's joint-use park. In accordance with the joint-use agreement, the City of Lincoln will reimburse the District for its portion of the equipment and surface.

8. COMMENTS - BOARD OF TRUSTEES

8.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

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

8.2 ACCEPTANCE OF BOARD MEMBER RESIGNATION

The Board of Trustees will officially accept the resignation of Marcia Harris, Area III Board of Trustee member. The appointment process will be discussed as per time frame, etc.

8.3 BOARD MEMBER REPORTS

9. ESTABLISHMENT OF NEXT MEETING (S)

- The President will establish the following meeting(s):
  >April 20, 2004, 7:00 p.m. Carlin Coppin Elementary School Multi Building (April 6th Board Meeting cancelled due to Spring Break)

10. ADJOURNMENT OF REGULAR SESSION

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

Posted: 3/11/04
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DISCLOSURE

OF ACTION

TAKEN IN

CLOSED SESSION,

IF ANY

WESTERN PLACER UNIFIED SCHOOL DISTRICT

CLOSED SESSION AGENDA

PLACE: **Creekside Oaks Elementary School Staff Room**
DATE: **March 16, 2004**
TIME: **5:30 p.m.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. PERSONNEL
   - •PUBLIC EMPLOYEE APPOINTMENT
   - •PUBLIC EMPLOYEE EMPLOYMENT
   - •PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - •PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
   - •COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. CONFERENCE WITH LABOR NEGOTIATOR

10. STUDENTS
    - •**STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - •STUDENT PRIVATE PLACEMENT
    - •INTERDISTRICT ATTENDANCE APPEAL
    - •STUDENT ASSESSMENT INSTRUMENTS
    - •STUDENT RETENTION APPEAL, Pursuant to BP 5123

1. **LICENSE/PERMIT DETERMINATION**
   a. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   a. Specify law enforcement agency
   b. Title of Officer,
3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   a. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   b. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   c. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.
4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   a. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   b. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   a. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   b. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   a. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   b. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   a. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**
      a. It is not necessary to give any additional information on the agenda.
   E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
      a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   a. Name any employee organization with whom negotiations to be discussed are being conducted.
   b. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   c. Identify by name the agency's negotiator
10. **STUDENTS:**
   A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   B. **STUDENT PRIVATE PLACEMENT**
      ●Pursuant to Board Policy 6159.2
   C. **INTERDISTRICT ATTENDANCE APPEAL**
      a. Education Code 35146 and 48918
   D. **STUDENT ASSESSMENT INSTRUMENTS**
      a. Reviewing instrument approved or adopted for statewide testing program
   E. **STUDENT RETENTION/ APPEAL**
      a. Pursuant to Board Policy 5123

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

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student #03-04 K

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #03-04 K

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1a

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

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student #03-04 L

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #03-04 L

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1b

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	COMPLIANCE CHECK LIST
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ___ Complies with Site Plan (LIP)___ Complies with Governance & Management Document ___
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals___ Complies with District Mission Statement ___
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart___
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Personnel Sign-Off by B. Noyes___ Program Sign Off by S. Leaman___ SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student #03-04 M

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #03-04 M

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1.c

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	*COMPLIANCE CHECK LIST*
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.	Complies with Board Policy ___ Complies with Site Plan (LIP)___ Complies with Governance & Management Document ___
2. Foster a safe, caring environment where individual differences are valued and respected.	Complies with District Goals___ Complies with District Mission Statement ___
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.	Funding Sign-Off by J. Stewart___ Personnel Sign-Off by B. Noyes___
4. Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.	Program Sign Off by S. Leaman___ SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
FACT SHEET

SUBJECT:
Student Discipline/Expulsion
Student #03-04 N

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
John Wyatt
District Hearing Officer

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:
The Board of Trustees will disclose any action taken during closed session in Regards to the expulsion of Student #03-04 N

SUPERINTENDENT'S RECOMMENDATION:
The administration recommends the Board of Trustees disclose any action taken in regards to the above item.

2.1d

SPECIAL ORDER OF BUSINESS

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

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

COMPLIANCE CHECK LIST

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

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Creekside Oaks Elementary School Featured

AGENDA ITEM AREA:
SPECIAL ORDER OF BUSINESS

REQUESTED BY:
Board of Trustees

ENCLOSURES:
Yes

MEETING DATE:
March 16, 2004

BACKGROUND:

Creekside Oaks Elementary School will give a (1) Presentation from our School Based Leadership and Mr. Lyche; (2) Math Strategies presentation by the 5th grade students; (3) Choral Reading by Ms. Keeling's class; (4) Science presentation by Mr. Toy.

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the Board of Trustees enjoy the presentation by Creekside Oaks Elementary School staff and students

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Creekside Oaks Elementary School

Date: March 16, 2004

To: Mr. Yohe, Superintendent
Board of Trustees

From: The Administrative Team of COES
Judith Frost, Interim Principal
Susan Taxara, Vice Principal
Jeremy Lyche, Vice Principal

Re: School Board Presentation (A View of Creekside Oaks Elementary School)

In a continuing effort to open our doors to the Board and District Administration, we welcome you to our school. Mrs. Taxara will be your guide on a tour of the school where you will have an opportunity to observe our recent efforts to improve the safety and welfare of our students. Join us for a dessert bar immediately following the tour.

The following will be presented during the Special Order of Business:

1. Presentation from our School Based Leadership Team and Mr. Lyche.

2. Math Strategies Presentation by the 5th grade students

3. Choral Reading by Ms. Keeling's class

4. Science Presentation by Mr. Toy

The administrative team trusts that you find the tour and presentations beneficial and informative and we thank you for this opportunity to provide you a "view" of our school.

3.1.1

CONSENT

AGENDA

ITEMS

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING

FACT SHEET

SUBJECT:

Ratification of Certificated Retirement Resignations

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will take action to ratify the retirement resignations of:

Ann Cunningham – 2nd Grade Teacher – CCC
Cynthia Jeffries – 3rd Grade Teacher – CCC
Sandra Magdaleno – Counselor - PHS

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the retirement resignations as listed.

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	***COMPLIANCE CHECK LIST***
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential. 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.	Complies with Board Policy X Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ___ Complies with District Goals X Complies with District Mission Statement ____ Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes ____ Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Request for Extension of Child Rearing Leave

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will take action on a request for Extension of Child Rearing Leave as per WPTA Contract, Article VIII, Section D. Number 2 from:

Leslie Altman – Kindergarten Teacher - FSS

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the request for extension of child rearing leave as listed.

Boardfactsheet.doc

4.1 9.2

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Request for an Extension of Leave of Absence

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will take action on a request for an extension of Leave of Absence from:

Joan Lacktis per WPTA Contract, Article VIII, Section B. Number 1.

SUPERINTENDENT'S RECOMMENDATION:

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

Boardfactsheet.doc

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9.3

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Request for Child Rearing Leave

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will take action on a request for Child Rearing Leave as per WPTA Contract, Article VIII, Section D. Number 2. from:

Erik Bost, 7th Grade Math Teacher, GEMS

SUPERINTENDENT'S RECOMMENDATION:

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

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success In an Ever Changing World	
BOARD OF TRUSTEE GLOBAL DISTRICT GOALS	***COMPLIANCE CHECK LIST***
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential. 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.	Complies with Board Policy X Complies with Site Plan (LIP) ____ Complies with Governance & Management Document ___ Complies with District Goals X Complies with District Mission Statement ____ Funding Sign-Off by J. Stewart ____ Personnel Sign-Off by B. Noyes BN Program Sign Off by S. Leaman ____ SBLT Involvement ____ Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Request for Maternity Leave

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will take action on a request for Maternity Leave as per WPTA Contract, Article VIII, Section D. Number 1 from:

Kristina Drlik – 4th Grade Teacher - CCC

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees ratify the request for maternity leave as listed.

Boardfactsheet.doc

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:

Ratification of Classified Employment

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

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

Rosa Aguilar – Short Term Instructional Aide - FSS
(3/1/04 to 6/4/04)
Micki Marino – Short Term Instructional Aide – COE
(2/23/04 – 6/4/04)
Marina Rusk – Short Term Instructional Aide – CCC
(2/24/04 – 5/28/04)

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends ratification of employment of the individuals listed above.

Boardfactsheet.doc

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Temporary Athletic Team Coaches

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Bob Noyes
Director, Human Services

ENCLOSURES:
Yes (3)

MEETING DATE:
March 16, 2004

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.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees certify that the provisions of Sections 5593 and 5594 regarding temporary coaches for the 2003-2004 school year have been met.

Boardfactsheet.doc

CERTIFICATION 2003-04
TEMPORARY ATHLETIC TEAM COACHES

TO STATE BOARD OF EDUCATION:

Title 5, California Code of Regulations, Section 5594, requires:

By April 1 of each year, each local governing school board shall certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify the school district has met the conditions set forth in Title 5, Sections 5593 and 5594.

_____	Western Placer Unified	3/16/04
President	Board of Trustees	Date

Return to: State Board of Education
Department of Education
721 Capitol Mall, Room 532
Sacramento, CA 95814

4.2.1

§ 5593. Temporary Athletic Team Coach Qualifications and Competencies

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 Trainer's 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:

(A) Completion of a college course in coaching theory and techniques; or

(B) Completion of in-service programs arranged by a

4.2.2

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.

§ 5594. Local Board Certification of Athletic Coach

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 State Department of Education.

4.2.3

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Report of Disclosure Requirements for Quarterly Reports of Investments.

SUBJECT AREA:

Consent Agenda

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

March 16, 2004

BACKGROUND:

Government Code 53646, added by SB 564, imposed new disclosure requirements on all government agencies. This bill was authored by Senator Johnston (D-Stockton) in direct response to the investment practices of school districts, county office of education and community colleges revealed by the bankruptcy of Orange County. This statute requires that if a local agency has placed all of its investments in the Local Agency Investment Fund or in a Federal Deposit Insurance Corporation insured accounts in a bank or savings and loan association, in a county investment pool or any combination of these, the chief financial officer need only supply the most recent statement of statements received by the local agency from these institutions.

The District maintains its entire reserve in the County of Placer investment pool. Therefore, to meet the requirements of SB 564, the County of Placer Treasurer's Investment Reports are submitted to the District's Board of Trustees on a quarterly basis for their review.

SUPERINTENDENT'S RECOMMENDATION:

Report only.

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of OCTOBER 31, 2003

4.3.11

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Investment Report

October 31, 2003

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 447 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $305,432,372.09 in cash and investments maturing in the next 180 days.

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Summary
October 31, 2003

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	34,861,913.31	35,081,114.13	35,000,000.00	4.81	1,349	1,058	3.291	3.337
Federal Agency Coupons	343,975,178.88	345,269,290.97	343,090,000.00	47.44	955	611	2.636	2.673
Medium Term Notes	147,090,705.92	149,395,526.10	144,498,000.00	20.29	887	405	3.317	3.364
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	1.17	365	284	1.153	1.169
Commercial Paper Disc. -Amortizing	124,078,870.10	124,078,870.07	124,113,000.00	17.11	23	9	1.051	1.066
Federal Agency Disc. -Amortizing	66,542,373.33	66,542,373.31	67,000,000.00	9.18	233	208	1.173	1.189
Investments	**725,049,041.54**	**728,867,174.58**	**722,201,000.00**	**100.00%**	**727**	**447**	**2.383**	**2.416**
Cash								
Passbook/Checking (not included in yield calculations)	11,379,372.09	11,379,372.09	11,379,372.09		1	1	0.000	0.000
Total Cash and Investments	**736,428,413.63**	**740,246,546.67**	**733,580,372.09**		**727**	**447**	**2.383**	**2.416**

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,513,585.95	5,905,634.51
Average Daily Balance	**753,929,430.80**	**742,615,043.02**
Effective Rate of Return	**2.36%**	**2.36%**

Jenine Windeshausen 11-5-03

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR

3.4

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PLACER COUNTY 2003/2004
Investment Purchases Report
Sorted by Purchase Date
October 1, 2003 - October 31, 2003

CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
0496A3XT4	03122	1010	ACP	ATOMFC	20,000,000.00	10/01/2003	10/27 - At Maturity	19,984,688.89		1.060	10/27/2003	1.076	0.00
85520MX24	03121	1010	ACP	SBIRD	39,000,000.00	10/01/2003	10/02 - At Maturity	38,998,851.67		1.060	10/02/2003	1.075	0.00
85788LX80	03123	1010	ACP	STEAM	12,000,000.00	10/01/2003	10/08 - At Maturity	11,997,573.33		1.040	10/08/2003	1.055	0.00
90262DX34	03124	1010	ACP	UBSF	43,000,000.00	10/02/2003	10/03 - At Maturity	42,998,757.78		1.040	10/03/2003	1.054	0.00
9026X1X69	03125	1010	ACP	UBSAM	45,000,000.00	10/03/2003	10/06 - At Maturity	44,996,325.00		0.980	10/06/2003	0.994	0.00
90262DX75	03126	1010	ACP	UBSF	47,000,000.00	10/06/2003	10/07 - At Maturity	46,998,694.44		1.000	10/07/2003	1.014	0.00
90262DX83	03127	1010	ACP	UBSF	49,000,000.00	10/07/2003	10/08 - At Maturity	48,998,679.72		0.970	10/08/2003	0.983	0.00
90262DX91	03128	1010	ACP	UBSF	50,000,000.00	10/08/2003	10/09 - At Maturity	49,998,652.78		0.970	10/09/2003	0.983	0.00
85788LXG2	03129	1010	ACP	STEAM	33,616,000.00	10/09/2003	10/16 - At Maturity	33,609,398.19		1.010	10/16/2003	1.024	0.00
90262DXA8	03130	1010	ACP	UBSF	35,000,000.00	10/09/2003	10/10 - At Maturity	34,999,037.50		0.990	10/10/2003	1.004	0.00
313384NJ4	03132	1010	AFD	FHLDN	32,500,000.00	10/10/2003	10/24 - At Maturity	32,488,245.83		0.930	10/24/2003	0.943	0.00
90262DXE0	03131	1010	ACP	UBSF	40,000,000.00	10/10/2003	10/14 - At Maturity	39,995,688.89		0.970	10/14/2003	0.984	0.00
85520MXF5	03133	1010	ACP	SBIRD	44,000,000.00	10/14/2003	10/15 - At Maturity	43,998,704.44		1.060	10/15/2003	1.075	0.00
85520MY64	03136	1010	ACP	SBIRD	10,000,000.00	10/15/2003	11/06 - At Maturity	9,993,583.33		1.050	11/06/2003	1.065	9,998,541.67
90262DXG5	03134	1010	ACP	UBSF	45,000,000.00	10/15/2003	10/16 - At Maturity	44,998,625.00		1.100	10/16/2003	1.115	0.00
9415E3XG9	03135	1010	ACP	WATFDG	23,000,000.00	10/15/2003	10/16 - At Maturity	22,999,303.61		1.090	10/16/2003	1.105	0.00
12560PCC3	03140	1010	MTN	CIT	10,000,000.00	10/16/2003	11/17 - 05/17	10,256,300.00	232,812.50	5.625	05/17/2004	1.221	10,470,892.12
3134A3YM2	03142	1010	FAC	FHLMC	10,000,000.00	10/16/2003	01/15 - 07/15	10,374,600.00	157,986.11	6.250	07/15/2004	1.196	10,511,697.63
313588ZL2	03139	1010	AFD	FNMADN	5,000,000.00	10/16/2003	07/16 - At Maturity	4,955,475.00		1.170	07/16/2004	1.215	4,958,075.00
313588YP4	03141	1010	AFD	FNMADN	10,000,000.00	10/16/2003	06/25 - At Maturity	9,919,883.33		1.140	06/25/2004	1.183	9,924,950.00
85520MXH1	03138	1010	ACP	SBIRD	20,000,000.00	10/16/2003	10/17 - At Maturity	19,999,422.22		1.040	10/17/2003	1.054	0.00
90262DXH3	03137	1010	ACP	UBSF	45,000,000.00	10/16/2003	10/17 - At Maturity	44,998,712.50		1.030	10/17/2003	1.044	0.00
85520MXL2	03143	1010	ACP	SBIRD	42,000,000.00	10/17/2003	10/20 - At Maturity	41,996,570.00		0.980	10/20/2003	0.994	0.00
87651UYH9	03144	1010	ACP	TASFDG	20,000,000.00	10/17/2003	11/17 - At Maturity	19,982,088.89		1.040	11/17/2003	1.055	19,990,755.56
07712UXM4	03146	1010	ACP	BEETVN	5,000,000.00	10/20/2003	10/21 - At Maturity	4,999,862.50		0.990	10/21/2003	1.004	0.00
90262DXM2	03145	1010	ACP	UBSF	50,000,000.00	10/20/2003	10/21 - At Maturity	49,998,611.11		1.000	10/21/2003	1.014	0.00
313588ZR9	03149	1010	AFD	FNMADN	10,000,000.00	10/21/2003	07/21 - At Maturity	9,906,383.33		1.230	07/21/2004	1.278	9,910,141.66
56274MYL0	03148	1010	ACP	MANASF	14,113,000.00	10/21/2003	11/20 - At Maturity	14,100,533.52		1.060	11/20/2003	1.076	14,105,104.56
90262DXN0	03147	1010	ACP	UBSF	50,000,000.00	10/21/2003	10/22 - At Maturity	49,998,625.00		0.990	10/22/2003	1.004	0.00
04821UY55	03151	1010	ACP	ATLASS	10,000,000.00	10/22/2003	11/05 - At Maturity	9,995,994.44		1.030	11/05/2003	1.045	9,998,855.55
90262DXP5	03150	1010	ACP	UBSF	50,000,000.00	10/22/2003	10/23 - At Maturity	49,998,638.89		0.980	10/23/2003	0.994	0.00
22237UAB8	03153	1010	MTN	CWHL	5,000,000.00	10/23/2003	12/15 - 06/15	5,176,700.00	121,777.78	6.850	06/15/2004	1.321	5,292,384.68
313384ZS1	03154	1010	AFD	FHLDN	20,000,000.00	10/23/2003	07/22 - At Maturity	19,821,033.33		1.180	07/22/2004	1.225	19,826,933.33

PLACER COUNTY 2003/2004
Investment Purchases Report
October 1, 2003 - October 31, 2003

CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
90262DXQ3	03152	1010	ACP	UBSF	40,000,000.00	10/23/2003	10/24 - At Maturity	39,998,900.00		0.990	10/24/2003	1.004	0.00
313588YP4	03156	1010	AFD	FNMADN	10,000,000.00	10/24/2003	06/25 - At Maturity	9,921,055.56		1.160	06/25/2004	1.204	9,923,633.34
90262DXT7	03155	1010	ACP	UBSF	50,000,000.00	10/24/2003	10/27 - At Maturity	49,995,833.33		1.000	10/27/2003	1.014	0.00
61745LXW0	03158	1010	ACP	M STAN	13,000,000.00	10/27/2003	10/30 - At Maturity	12,998,927.50		0.990	10/30/2003	1.004	0.00
90262DXU4	03157	1010	ACP	UBSF	50,000,000.00	10/27/2003	10/28 - At Maturity	49,998,611.11		1.000	10/28/2003	1.014	0.00
90262DXV2	03159	1010	ACP	UBSF	50,000,000.00	10/28/2003	10/29 - At Maturity	49,998,597.22		1.010	10/29/2003	1.024	0.00
CD20411690	03162	1010	BCD	ACB	500,000.00	10/29/2003	10/29 - At Maturity	500,000.00		1.000	10/29/2004	1.024	500,000.00
44363MYD6	03161	1010	ACP	HUDSON	14,000,000.00	10/29/2003	11/13 - At Maturity	13,993,758.33		1.070	11/13/2003	1.085	13,995,006.66
90262DXW0	03160	1010	ACP	UBSF	50,000,000.00	10/29/2003	10/30 - At Maturity	49,998,638.89		0.980	10/30/2003	0.994	0.00
78957UYQ9	03164	1010	ACP	STGERM	10,000,000.00	10/30/2003	11/24 - At Maturity	9,992,708.33		1.050	11/24/2003	1.065	9,993,291.66
90262DXX8	03163	1010	ACP	UBSF	50,000,000.00	10/30/2003	10/31 - At Maturity	49,998,583.33		1.020	10/31/2003	1.034	0.00
90262DY33	03165	1010	ACP	UBSF	36,000,000.00	10/31/2003	11/03 - At Maturity	35,996,880.00		1.040	11/03/2003	1.055	35,997,920.00
			Total Purchases		**1,317,729,000.00**			**1,317,926,738.06**	**512,576.39**				**195,398,183.42**

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	TRC	U.S. Treasury - Coupons
AFD	Federal Agency Discounts	ATD	U.S. Treasury-Discounts

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
October 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2003	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
9128277M8	01273	U. S. TREASURY COUPON		03/04/2002	4,997,163.00	5,031,250.00	5,000,000.00	3.000	3.136	120	02/29/2004
9128277M8	01277	U. S. TREASURY COUPON		03/06/2002	4,995,732.76	5,031,250.00	5,000,000.00	3.000	3.226	120	02/29/2004
9128277M8	01283	U. S. TREASURY COUPON		03/12/2002	4,991,345.55	5,031,250.00	5,000,000.00	3.000	3.501	120	02/29/2004
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,932,474.96	10,034,239.13	10,000,000.00	3.250	3.386	1,749	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,971,837.37	4,976,562.50	5,000,000.00	3.125	3.207	1,780	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,973,359.67	4,976,562.50	5,000,000.00	3.125	3.200	1,780	09/15/2008
		Subtotal and Average	**34,858,796.49**		**34,861,913.31**	**35,081,114.13**	**35,000,000.00**		**3.291**	**1,058**	
Federal Agency Coupons											
3133MJVZ0	01141	FEDERAL HOME LOAN BANK		11/20/2001	9,997,752.54	10,003,125.00	10,000,000.00	2.500	3.104	13	11/14/2003
3133MKFC6	01223	FEDERAL HOME LOAN BANK		01/16/2002	5,000,382.29	5,003,125.00	5,000,000.00	3.125	2.869	13	11/14/2003
31359MEG4	00375	FEDERAL NATIONAL MORT. ASSOC.		04/12/2001	5,000,030.69	5,006,250.00	5,000,000.00	4.750	4.665	13	11/14/2003
31359MLR2	01147	FEDERAL NATIONAL MORT. ASSOC.		11/26/2001	9,999,948.66	10,006,250.00	10,000,000.00	3.125	3.095	14	11/15/2003
3133MKHU4	01197	FEDERAL HOME LOAN BANK		12/26/2001	3,120,000.00	3,130,725.00	3,120,000.00	3.370	3.510	55	12/26/2003
31364GNQ8	00344	FEDERAL NATIONAL MORT. ASSOC.		03/28/2001	5,004,264.55	5,039,650.00	5,000,000.00	5.500	4.932	68	01/08/2004
3129244Y6	01258	FED HOME LOAN MORT CORP		02/20/2002	9,999,526.91	10,068,500.00	10,000,000.00	3.400	3.369	111	02/20/2004
312924TX1	01164	FED HOME LOAN MORT CORP		12/06/2001	4,990,854.78	5,055,468.75	5,000,000.00	3.250	3.549	201	05/20/2004
3134A3YM2	03142	FED HOME LOAN MORT CORP		10/16/2003	10,511,697.63	10,504,861.11	10,000,000.00	6.250	1.180	257	07/15/2004
3133MQUW2	02046	FEDERAL HOME LOAN BANK		08/15/2002	9,995,444.01	10,075,000.00	10,000,000.00	2.250	2.278	286	08/13/2004
3133MQUW2	02058	FEDERAL HOME LOAN BANK		08/22/2002	9,996,281.65	10,075,000.00	10,000,000.00	2.250	2.267	286	08/13/2004
31359MKW2	01104	FEDERAL NATIONAL MORT. ASSOC.		10/24/2001	4,997,933.81	5,093,750.00	5,000,000.00	3.500	3.500	319	09/15/2004
31359MKW2	02104	FEDERAL NATIONAL MORT. ASSOC.		10/04/2002	5,061,657.77	5,093,750.00	5,000,000.00	3.500	2.022	319	09/15/2004
31359MKW2	02115	FEDERAL NATIONAL MORT. ASSOC.		10/11/2002	10,125,871.47	10,187,500.00	10,000,000.00	3.500	1.993	319	09/15/2004
3133MJ2A7	01117	FEDERAL HOME LOAN BANK		11/05/2001	10,033,974.06	10,212,500.00	10,000,000.00	3.625	3.201	349	10/15/2004
3133MJUS7	01135	FEDERAL HOME LOAN BANK		11/15/2001	4,994,048.03	5,100,000.00	5,000,000.00	3.375	3.449	380	11/15/2004
312925W55	02060	FED HOME LOAN MORT CORP		08/23/2002	10,000,000.00	10,001,300.00	10,000,000.00	1.380	1.488	480	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,024,027.53	4,982,395.83	5,000,000.00	1.500	1.280	559	05/13/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,905,000.00	10,000,000.00	1.350	1.332	601	06/24/2005
31339XVF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,912,500.00	10,000,000.00	1.380	1.361	607	06/30/2005
3136F3ZU3	02445	FEDERAL NATIONAL MORT. ASSOC.		06/30/2003	10,000,000.00	9,915,625.00	10,000,000.00	1.380	1.361	607	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,960,937.50	5,000,000.00	1.450	1.430	608	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,948,437.50	5,000,000.00	1.300	1.282	614	07/07/2005
3133MQST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,007,597.75	10,175,000.00	10,000,000.00	3.000	2.915	653	08/15/2005

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
October 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3136F3RF5	03104	FEDERAL NATIONAL MORT. ASSOC.		09/22/2003	5,010,585.30	5,012,354.17	5,000,000.00	2.100	2.079	653	08/15/2005
3136F2BD9	02109	FEDERAL NATIONAL MORT. ASSOC.		10/08/2002	10,077,329.72	10,162,500.00	10,000,000.00	3.300	2.600	654	08/16/2005
31359MSU8	03099	FEDERAL NATIONAL MORT. ASSOC.		09/18/2003	5,005,743.46	5,007,673.61	5,000,000.00	2.000	1.983	664	08/26/2005
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,568.98	5,087,500.00	5,000,000.00	3.000	2.964	675	09/06/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,014,599.73	5,000,260.42	5,000,000.00	1.875	1.794	684	09/15/2005
31331TEJ6	03103	FEDERAL FARM CREDIT BANK		09/22/2003	4,997,786.46	5,001,562.50	5,000,000.00	2.125	2.135	691	09/22/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,024,201.39	5,020,312.50	5,000,000.00	2.300	2.000	698	09/29/2005
3128X1EQ6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,937.50	9,980,400.00	10,000,000.00	2.050	1.997	758	11/28/2005
31339X3D4	02417	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,993,750.00	5,000,000.00	2.125	2.096	772	12/12/2005
31359MQF3	03066	FEDERAL NATIONAL MORT. ASSOC.		08/21/2003	5,030,940.52	5,031,076.39	5,000,000.00	2.750	2.574	776	12/16/2005
3136F2XZ6	02206	FEDERAL NATIONAL MORT. ASSOC.		12/27/2002	10,017,626.86	10,112,500.00	10,000,000.00	3.000	2.819	784	12/24/2005
31359MQT3	03084	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	5,008,097.22	5,000,000.00	2.650	2.613	835	02/13/2006
31359MQT3	03085	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	5,008,097.22	5,000,000.00	2.650	2.613	835	02/13/2006
3133X0ZJ1	03108	FEDERAL HOME LOAN BANK		09/24/2003	5,000,000.00	5,010,937.50	5,000,000.00	3.000	2.959	874	03/24/2006
3136F2VG0	02188	FEDERAL NATIONAL MORT. ASSOC.		12/11/2002	15,000,900.42	15,023,437.50	15,000,000.00	3.050	2.989	947	06/05/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,987,500.00	5,000,000.00	2.375	2.342	954	06/12/2006
3136F4GA6	03119	FEDERAL NATIONAL MORT. ASSOC.		09/30/2003	5,000,000.00	5,031,250.00	5,000,000.00	3.000	2.960	972	06/30/2006
31331TDH1	03086	FEDERAL FARM CREDIT BANK		09/08/2003	5,000,000.00	5,045,312.50	5,000,000.00	3.100	3.058	1,042	09/08/2006
3133X0UY3	03101	FEDERAL HOME LOAN BANK		09/19/2003	9,950,060.00	9,988,693.75	9,970,000.00	3.050	3.138	1,053	09/19/2006
3128X0GL7	02162	FED HOME LOAN MORT CORP		11/21/2002	5,000,000.00	5,005,300.00	5,000,000.00	3.500	3.452	1,116	11/21/2006
312924VB6	01145	FED HOME LOAN MORT CORP		11/26/2001	9,967,409.97	10,281,250.00	10,000,000.00	4.125	4.186	1,119	11/24/2006
3128X0GG8	02147	FED HOME LOAN MORT CORP		11/07/2002	10,000,000.00	10,003,500.00	10,000,000.00	4.100	4.044	1,467	11/07/2007
3136F2RT7	02154	FEDERAL NATIONAL MORT. ASSOC.		11/14/2002	10,000,000.00	10,009,375.00	10,000,000.00	4.000	3.945	1,474	11/14/2007
		Subtotal and Average	**358,694,751.08**		**343,975,178.88**	**345,269,290.97**	**343,090,000.00**		**2.636**	**611**	
Medium Term Notes											
046003JS9	02357	ASSOCIATES CORP NA		04/22/2003	15,000,000.00	15,000,000.00	15,000,000.00	5.750	1.233	0	11/01/2003
892332AG2	00372	TOYOTA MOTOR CREDIT		04/11/2001	5,001,118.24	5,005,000.00	5,000,000.00	5.625	4.833	12	11/13/2003
617446DE6	00277	MORGAN STANLEY-DEAN WHITTER		02/02/2001	4,998,746.21	5,046,150.00	5,000,000.00	5.625	5.671	80	01/20/2004
617446DE6	00313	MORGAN STANLEY-DEAN WHITTER		03/02/2001	5,001,122.59	5,046,150.00	5,000,000.00	5.625	5.435	80	01/20/2004
669383CQ2	00275	WELLS FARGO FINANCIAL		02/01/2001	4,902,889.35	4,957,392.66	4,903,000.00	6.000	5.928	92	02/01/2004
94975CAE7	01123	WELLS FARGO FINANCIAL		11/07/2001	5,050,476.56	5,099,850.00	5,000,000.00	5.450	3.306	184	05/03/2004
45974VXT0	01299	INTERNATIONAL LEASE FINANCE		03/26/2002	5,009,527.27	5,092,850.00	5,000,000.00	5.350	4.885	186	05/05/2004
00138PAA7	01309	AIG FUNDING INC		04/04/2002	5,023,050.00	5,100,500.00	5,000,000.00	5.200	4.212	191	05/10/2004
12560PCC3	03140	CIT GROUP INC		10/16/2003	10,470,892.12	10,455,512.50	10,000,000.00	5.625	1.204	198	05/17/2004
22237UAB8	03153	COUNTRYWIDE HOME LOAN		10/23/2003	5,292,384.68	5,283,177.78	5,000,000.00	6.850	1.303	227	06/15/2004

PLACER COUNTY 2003/2004
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October 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
59018YKB6	01108	MERRILL LYNCH		10/26/2001	5,038,521.39	5,122,800.00	5,000,000.00	5.350	3.974	227	06/15/2004
07274RCM4	01292	BAYERISCHE LANDESBK NY		03/19/2002	5,030,134.54	5,124,950.00	5,000,000.00	5.000	4.054	262	07/20/2004
89233PNG7	01146	TOYOTA MOTOR CREDIT		11/26/2001	4,999,479.66	5,132,850.00	5,000,000.00	4.050	4.005	395	11/30/2004
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,032,052.81	6,073,020.00	6,000,000.00	2.400	1.958	439	01/13/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,992,311.08	5,159,250.00	5,000,000.00	4.250	4.323	454	01/28/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,530,604.16	5,491,705.56	5,000,000.00	8.000	1.490	555	05/09/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,436,209.16	7,553,383.00	7,300,000.00	4.125	2.937	607	06/30/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,393,111.91	9,546,071.60	9,395,000.00	2.990	2.959	702	10/03/2005
172967BA8	02139	CITIGROUP INC		10/31/2002	10,663,243.24	10,896,500.00	10,000,000.00	6.750	3.321	761	12/01/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,053,923.00	5,123,350.00	5,000,000.00	3.130	2.586	775	12/15/2005
59018YDN8	01122	MERRILL LYNCH		11/07/2001	7,097,607.10	7,495,263.00	6,900,000.00	6.150	4.655	817	01/26/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,068,241.31	5,316,300.00	5,000,000.00	5.000	4.421	1,079	10/15/2006
060505AJ3	01125	BANK OF AMERICA		11/08/2001	5,005,059.54	5,273,500.00	5,000,000.00	4.750	4.646	1,079	10/15/2006
		Subtotal and Average	**142,216,096.10**		**147,090,705.92**	**149,395,526.10**	**144,498,000.00**		**3.317**	**405**	
Collateralized CDs											
CD592391544	02447	PLACER SIERRA SAVINGS BANK		06/30/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.090	1.075	241	06/29/2004
CD595006924	03007	PLACER SIERRA SAVINGS BANK		07/02/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.140	1.134	243	07/01/2004
CD592439459	03024	PLACER SIERRA SAVINGS BANK		07/18/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.090	1.090	258	07/16/2004
CD0830030773	03043	RIVER CITY BANK		08/04/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100	1.100	276	08/03/2004
CD830030579	03070	RIVER CITY BANK		08/25/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	297	08/24/2004
CD11809787	03120	WESTERN SIERRA BANK		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.390	314	09/10/2004
CD11809779	03109	WESTERN SIERRA BANK		09/23/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.410	326	09/22/2004
CD20411690	03162	AUBURN COMMUNITY BANK		10/29/2003	500,000.00	500,000.00	500,000.00	1.000	1.010	363	10/29/2004
		Subtotal and Average	**8,500,000.00**		**8,500,000.00**	**8,500,000.00**	**8,500,000.00**		**1.153**	**284**	
Commercial Paper Disc. -Amortizing											
0717K3Y38	03049	BAVARIA FINANCE FUNDING		08/07/2003	9,999,394.44	9,999,394.44	10,000,000.00	1.090	1.093	2	11/03/2003
90262DY33	03165	UBS FINANCE, INC - DELAWARE		10/31/2003	35,997,920.00	35,997,919.99	36,000,000.00	1.040	1.040	2	11/03/2003
04821UY55	03151	ATLANTIC ASSET		10/22/2003	9,998,855.55	9,998,855.55	10,000,000.00	1.030	1.030	4	11/05/2003
85520MY64	03136	STARBIRD FUNDING		10/15/2003	9,998,541.67	9,998,541.67	10,000,000.00	1.050	1.051	5	11/06/2003
44363MYD6	03161	HUDSON AMERICAN REALTY		10/29/2003	13,995,006.66	13,995,006.65	14,000,000.00	1.070	1.070	12	11/13/2003
87651UYH9	03144	TASMAN FUNDING INC		10/17/2003	19,990,755.56	19,990,755.56	20,000,000.00	1.040	1.041	16	11/17/2003
56274MYL0	03148	MANHATTAN ASSET FUNDING		10/21/2003	14,105,104.56	14,105,104.55	14,113,000.00	1.060	1.061	19	11/20/2003
78957UYQ9	03164	ST GERMAIN HOLDING		10/30/2003	9,993,291.66	9,993,291.66	10,000,000.00	1.050	1.051	23	11/24/2003
		Subtotal and Average	**150,452,797.14**		**124,078,870.10**	**124,078,870.07**	**124,113,000.00**		**1.051**	**9**	

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
October 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
313588NW1	03051	FED NAT'L MTG ASSOC DISC NT		08/08/2003	11,998,640.00	11,998,639.99	12,000,000.00	1.020	1.023	4	11/05/2003
313588YP4	03141	FED NAT'L MTG ASSOC DISC NT		10/16/2003	9,924,950.00	9,924,950.00	10,000,000.00	1.140	1.167	237	06/25/2004
313588YP4	03156	FED NAT'L MTG ASSOC DISC NT		10/24/2003	9,923,633.34	9,923,633.34	10,000,000.00	1.160	1.188	237	06/25/2004
313588ZL2	03139	FED NAT'L MTG ASSOC DISC NT		10/16/2003	4,958,075.00	4,958,075.00	5,000,000.00	1.170	1.198	258	07/16/2004
313588ZR9	03149	FED NAT'L MTG ASSOC DISC NT		10/21/2003	9,910,141.66	9,910,141.66	10,000,000.00	1.230	1.260	263	07/21/2004
313384ZS1	03154	FED HOME LOAN BK DISC NT		10/23/2003	19,826,933.33	19,826,933.32	20,000,000.00	1.180	1.209	264	07/22/2004
		Subtotal and Average	**46,180,188.68**		**66,542,373.33**	**66,542,373.31**	**67,000,000.00**		**1.173**	**208**	
		Total Investments and Average	**740,902,629.49**		**725,049,041.54**	**728,867,174.58**	**722,201,000.00**		**2.383**	**447**	

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Cash
October 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
	00000	PLACER COUNTY CASH			9,536,812.45	9,536,812.45			0.000	1
	00000VAULT	PLACER COUNTY CASH			1,842,559.64	1,842,559.64			0.000	1
	Cash Subtotal and Average Balance		**13,026,801.30**		**11,379,372.09**	**Cash Account Total**				**1**
	Total Cash and Investments		**753,929,430.80**		**736,428,413.63**	**740,246,546.67**	**733,580,372.09**		**2.383**	**447**

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of NOVEMBER 30, 2003

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

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PREFACE

Placer County Treasurer's Investment Report

November 30, 2003

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 425 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $296,878,397.72 in cash and investments maturing in the next 180 days.

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Summary
November 30, 2003

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	34,868,148.94	34,993,614.13	35,000,000.00	4.73	1,349	1,028	3.291	3.337
Federal Agency Coupons	312,776,594.88	313,703,122.52	311,730,000.00	42.41	907	600	2.412	2.446
Medium Term Notes	136,873,901.94	138,840,932.79	134,498,000.00	18.56	904	413	3.339	3.385
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	1.15	365	254	1.153	1.169
Commercial Paper Disc. -Amortizing	127,376,348.20	127,376,348.19	127,500,000.00	17.27	43	31	1.089	1.104
Federal Agency Disc. -Amortizing	117,045,313.06	117,045,313.06	118,000,000.00	15.87	267	237	1.234	1.251
Investments	**737,440,305.02**	**740,459,330.69**	**735,288,000.00**	**100.00%**	**670**	**425**	**2.196**	**2.226**
Cash								
Passbook/Checking (not included in yield calculations)	25,355,397.72	25,355,397.72	25,355,397.72		1	1	0.000	0.000
Total Cash and Investments	**762,795,702.74**	**765,814,728.41**	**760,643,397.72**		**670**	**425**	**2.196**	**2.226**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,397,507.14	7,303,141.64
Average Daily Balance	**746,589,951.48**	**743,394,436.84**
Effective Rate of Return	**2.28%**	**2.34%**

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR 12-3-03

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PLACER COUNTY 2003/2004
Investment Purchases Report
Sorted by Purchase Date
November 1, 2003 - November 30, 2003

CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
85520MY49	03167	1010	ACP	SBIRD	12,000,000.00	11/03/2003	11/04 - At Maturity	11,998,660.00		1.020	11/04/2003	1.034	0.00
90262DY41	03166	1010	ACP	UBSF	50,000,000.00	11/03/2003	11/04 - At Maturity	49,998,555.56		1.040	11/04/2003	1.054	0.00
13560PBA8	03170	1010	MTN	CIT	5,000,000.00	11/04/2003	12/08 - Final Pmt.	5,020,500.00	112,947.22	5.570	12/08/2003	1.197	5,117,167.81
3128X1G43	03171	1010	FAC	FHLMC	3,700,000.00	11/04/2003	03/08 - 09/08	3,700,000.00	12,950.00	2.250	09/08/2006	2.250	3,712,950.00
85520MY56	03169	1010	ACP	SBIRD	5,000,000.00	11/04/2003	11/05 - At Maturity	4,999,863.89		0.980	11/05/2003	0.994	0.00
90262DY58	03168	1010	ACP	UBSF	50,000,000.00	11/04/2003	11/05 - At Maturity	49,998,625.00		0.990	11/05/2003	1.004	0.00
313588K79	03175	1010	AFD	FNMA	5,000,000.00	11/05/2003	10/15 - At Maturity	4,936,270.83		1.330	10/15/2004	1.384	4,941,073.61
313588K79	03176	1010	AFD	FNMA	10,000,000.00	11/05/2003	10/15 - At Maturity	9,872,541.67		1.330	10/15/2004	1.384	9,882,147.23
48310TAC4	03173	1010	ACP	KPDEL	10,000,000.00	11/05/2003	01/12 - At Maturity	9,978,555.56		1.130	01/12/2004	1.148	9,986,816.67
5777E2AN8	03174	1010	ACP	MAXCAP	5,000,000.00	11/05/2003	01/22 - At Maturity	4,987,758.33		1.130	01/22/2004	1.149	4,991,838.89
90262DY66	03172	1010	ACP	UBSF	45,000,000.00	11/05/2003	11/06 - At Maturity	44,998,787.50		0.970	11/06/2003	0.983	0.00
313588WL5	03178	1010	AFD	FNMADN	5,000,000.00	11/06/2003	05/05 - At Maturity	4,972,095.83		1.110	05/05/2004	1.132	4,975,950.00
313588XW0	03179	1010	AFD	FNMADN	5,000,000.00	11/06/2003	08/06 - At Maturity	4,965,659.72		1.150	08/06/2004	1.188	4,969,652.78
90262DY74	03177	1010	ACP	UBSF	45,000,000.00	11/06/2003	11/07 - At Maturity	44,998,775.00		0.980	11/07/2003	0.994	0.00
07712TCB4	03182	1010	ACP	BEETVN	5,000,000.00	11/07/2003	03/11 - At Maturity	4,980,034.72		1.150	03/11/2004	1.171	4,983,868.05
13560PCC3	03181	1010	MTN	CIT	5,000,000.00	11/07/2003	11/17 - 05/17	5,114,350.00	Received	5.625	05/17/2004	1.263	5,099,905.79
3134A4GW8	03183	1010	FAC	FHLMC	5,000,000.00	11/07/2003	02/15 - 08/15	5,120,800.00	51,250.00	4.500	08/15/2004	1.342	5,161,621.22
90262DYA7	03180	1010	ACP	UBSF	40,000,000.00	11/07/2003	11/10 - At Maturity	39,996,633.33		0.950	11/10/2003	0.963	0.00
85520MYC1	03184	1010	ACP	SBIRD	40,000,000.00	11/10/2003	11/12 - At Maturity	39,997,800.00		0.990	11/12/2003	1.004	0.00
90262DYD1	03185	1010	ACP	UBSF	42,000,000.00	11/12/2003	11/13 - At Maturity	41,998,621.67		1.010	11/13/2003	1.024	0.00
02138TAD9	03189	1010	ACP	ALTFDG	10,000,000.00	11/13/2003	01/13 - At Maturity	9,980,852.78		1.130	01/13/2004	1.148	9,986,502.78
07712TA75	03190	1010	ACP	BEETVN	12,000,000.00	11/13/2003	01/07 - At Maturity	11,979,283.33		1.130	01/07/2004	1.148	11,986,063.33
313588TV7	03188	1010	AFD	FNMA	5,000,000.00	11/13/2003	03/03 - At Maturity	4,983,504.17		1.070	03/03/2004	1.088	4,986,179.17
313588WT8	03187	1010	AFD	FNMADN	10,000,000.00	11/13/2003	05/12 - At Maturity	9,942,683.33		1.140	05/12/2004	1.162	9,948,383.33
90262DYE9	03186	1010	ACP	UBSF	23,000,000.00	11/13/2003	11/14 - At Maturity	22,999,354.72		1.010	11/14/2003	1.024	0.00
313588K46	03192	1010	AFD	FNMADN	18,000,000.00	11/14/2003	10/12 - At Maturity	17,781,885.00		1.310	10/12/2004	1.362	17,793,020.00
313588E92	03193	1010	AFD	FNMADN	5,000,000.00	11/14/2003	09/07 - At Maturity	4,948,283.89		1.250	09/07/2004	1.298	4,951,215.28
85520MYH0	03191	1010	ACP	SBIRD	29,000,000.00	11/14/2003	11/17 - At Maturity	28,997,631.67		0.980	11/17/2003	0.994	0.00
3128X15N3	03195	1010	FAC	FHLMC	10,000,000.00	11/17/2003	05/17 - 11/17	10,000,000.00		2.000	11/17/2006	2.000	10,000,000.00
85520MYJ6	03196	1010	ACP	SBIRD	10,000,000.00	11/17/2003	11/18 - At Maturity	9,999,711.11		1.040	11/18/2003	1.054	0.00
90262DYJ8	03194	1010	ACP	UBSF	47,000,000.00	11/17/2003	11/18 - At Maturity	46,998,656.28		1.030	11/18/2003	1.044	0.00
85520MYK3	03197	1010	ACP	SBIRD	48,000,000.00	11/18/2003	11/19 - At Maturity	47,998,706.67		0.970	11/19/2003	0.983	0.00
90262DYK5	03198	1010	ACP	UBSF	10,000,000.00	11/18/2003	11/19 - At Maturity	9,999,727.78		0.980	11/19/2003	0.994	0.00

Received = Accrued Interest at Purchase was received by ending date.

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CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
85520MYL1	03200	1010	ACP	SBIRD	10,000,000.00	11/19/2003	11/20 - At Maturity	9,999,736.11		0.950	11/20/2003	0.963	0.00
90262DYL3	03199	1010	ACP	UBSF	47,000,000.00	11/19/2003	11/20 - At Maturity	46,998,720.58		0.980	11/20/2003	0.994	0.00
07712TA59	03202	1010	ACP	BEETVN	10,000,000.00	11/20/2003	01/05 - At Maturity	9,985,816.67		1.110	01/05/2004	1.127	9,989,208.34
07712TB25	03203	1010	ACP	BEETVN	10,000,000.00	11/20/2003	02/02 - At Maturity	9,976,977.78		1.120	02/02/2004	1.136	9,980,400.00
29133TC11	03204	1010	ACP	EMFUN	10,000,000.00	11/20/2003	03/01 - At Maturity	9,968,550.00		1.110	03/01/2004	1.129	9,971,941.67
85520MYM9	03201	1010	ACP	SBIRD	47,000,000.00	11/20/2003	11/21 - At Maturity	46,998,694.44		1.000	11/21/2003	1.014	0.00
30601WZ28	03206	1010	ACP	FAIRWY	5,000,000.00	11/21/2003	12/02 - At Maturity	4,998,458.94		1.010	12/02/2003	1.024	4,999,859.72
90262DYQ2	03205	1010	ACP	UBSF	50,000,000.00	11/21/2003	11/24 - At Maturity	49,995,958.33		0.970	11/24/2003	0.984	0.00
3133X2AU9	03209	1010	FAC	FHLB	5,000,000.00	11/24/2003	05/24 - 11/24	5,000,000.00		2.000	11/24/2006	2.000	5,000,000.00
85520MYR8	03208	1010	ACP	SBIRD	20,000,000.00	11/24/2003	11/25 - At Maturity	19,999,455.56		0.980	11/25/2003	0.994	0.00
90262DYR0	03207	1010	ACP	UBSF	40,000,000.00	11/24/2003	11/25 - At Maturity	39,998,888.89		1.000	11/25/2003	1.014	0.00
11012MZ23	03212	1010	ACP	BMYPP	5,500,000.00	11/25/2003	12/02 - At Maturity	5,498,941.25		0.990	12/02/2003	1.004	5,498,848.75
893508YS7	03211	1010	ACP	TRNFIN	5,000,000.00	11/25/2003	11/26 - At Maturity	4,999,866.67		0.960	11/26/2003	0.973	0.00
90262DYS8	03210	1010	ACP	UBSF	50,000,000.00	11/25/2003	11/26 - At Maturity	49,998,638.89		0.980	11/26/2003	0.994	0.00
90262DZ16	03213	1010	ACP	UBSF	45,000,000.00	11/26/2003	12/01 - At Maturity	44,993,437.50		1.050	12/01/2003	1.065	45,000,000.00
				Total Purchases	988,200,000.00			988,858,787.93	177,147.22				223,815,614.42

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	TRC	U.S. Treasury - Coupons
AFD	Federal Agency Discounts	ATD	U.S. Treasury-Discounts

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
November 30, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	CCCCCLAIF	LOCAL AGENCY INV FUND		07/01/2003	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
U.S. Treasury Coupons											
9128277M8	01273	U. S. TREASURY COUPON		03/04/2002	4,997,872.25	5,025,000.00	5,000,000.00	3.000	3.136	90	02/29/2004
9128277M8	01277	U. S. TREASURY COUPON		03/08/2002	4,996,799.57	5,025,000.00	5,000,000.00	3.000	3.226	90	02/29/2004
9128277M8	01283	U. S. TREASURY COUPON		03/12/2002	4,993,509.15	5,025,000.00	5,000,000.00	3.000	3.501	90	02/29/2004
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,933,845.27	9,996,739.13	10,000,000.00	3.250	3.386	1,719	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,972,312.02	4,980,937.50	5,000,000.00	3.125	3.207	1,750	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,973,608.67	4,980,937.50	5,000,000.00	3.125	3.200	1,750	09/15/2008
		Subtotal and Average	34,865,134.02		34,888,146.94	34,993,614.13	35,000,000.00		3.291	1,028	
Federal Agency Coupons											
3133M8KHU4	01197	FEDERAL HOME LOAN BANK		12/26/2001	3,120,000.00	3,124,875.00	3,120,000.00	3.370	3.510	25	12/26/2003
31364GNC8	00344	FEDERAL NATIONAL MORT. ASSOC		03/28/2001	5,002,355.05	5,022,800.00	5,000,000.00	5.500	4.932	38	01/08/2004
3129244Y6	01258	FED HOME LOAN MORT CORP		02/20/2002	9,999,657.12	10,051,400.00	10,000,000.00	3.400	3.359	81	02/20/2004
312924TX1	01164	FED HOME LOAN MORT CORP		12/06/2001	4,992,233.45	5,049,250.00	5,000,000.00	3.250	3.549	171	05/20/2004
3134A3YM2	03142	FED HOME LOAN MORT CORP		10/16/2003	10,469,920.68	10,467,361.11	10,000,000.00	6.250	1.180	227	07/15/2004
3133MQUW2	02046	FEDERAL HOME LOAN BANK		08/15/2002	9,995,928.69	10,065,625.00	10,000,000.00	2.250	2.278	256	08/13/2004
3133MQUW2	02058	FEDERAL HOME LOAN BANK		08/22/2002	9,996,677.22	10,065,625.00	10,000,000.00	2.250	2.287	256	08/13/2004
3134A4GW8	03183	FED HOME LOAN MORT CORP		11/07/2003	5,161,621.22	5,162,187.50	5,000,000.00	4.500	1.324	258	08/15/2004
31359MKW2	01104	FEDERAL NATIONAL MORT. ASSOC.		10/24/2001	4,998,131.22	5,062,812.50	5,000,000.00	3.500	3.500	289	09/15/2004
31359MKW2	02104	FEDERAL NATIONAL MORT. ASSOC.		10/04/2002	5,055,766.90	5,062,812.50	5,000,000.00	3.500	2.022	289	09/15/2004
31359MKW2	02115	FEDERAL NATIONAL MORT. ASSOC.		10/11/2002	10,113,845.53	10,165,625.00	10,000,000.00	3.500	1.993	289	09/15/2004
3133MJ2A7	01117	FEDERAL HOME LOAN BANK		11/05/2001	10,031,011.20	10,190,625.00	10,000,000.00	3.625	3.201	319	10/15/2004
3133MUUS7	01135	FEDERAL HOME LOAN BANK		11/15/2001	4,994,525.46	5,089,062.50	5,000,000.00	3.375	3.449	350	11/15/2004
312925W55	02060	FED HOME LOAN MORT CORP		08/23/2002	10,000,000.00	10,001,100.00	10,000,000.00	1.380	1.488	450	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,014,250.22	4,973,437.50	5,000,000.00	1.500	1.280	529	05/13/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,913,600.00	10,000,000.00	1.350	1.332	571	06/24/2005
31339XYF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,909,375.00	10,000,000.00	1.380	1.361	577	06/30/2005
3136F3ZU3	02445	FEDERAL NATIONAL MORT. ASSOC		06/30/2003	10,000,000.00	9,925,000.00	10,000,000.00	1.380	1.361	577	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,959,375.00	5,000,000.00	1.450	1.430	578	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,948,875.00	5,000,000.00	1.300	1.282	584	07/07/2005
3133MCST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,007,243.82	10,159,375.00	10,000,000.00	3.000	2.915	623	08/15/2005
3136F3RF5	03104	FEDERAL NATIONAL MORT. ASSOC.		09/22/2003	5,010,791.67	5,018,804.17	5,000,000.00	2.100	2.079	623	08/15/2005
3136F2BD9	02109	FEDERAL NATIONAL MORT. ASSOC.		10/03/2002	10,069,189.75	10,153,125.00	10,000,000.00	3.300	2.600	624	08/16/2005
31359MSU8	03099	FEDERAL NATIONAL MORT. ASSOC.		09/19/2003	5,006,111.11	5,007,673.61	5,000,000.00	2.000	1.983	634	08/26/2005

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
November 30, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,586.43	5,075,000.00	5,000,000.00	3.000	2.964	645	09/06/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,014,378.76	4,996,697.92	5,000,000.00	1.875	1.794	654	09/15/2005
31331TEJ6	03103	FEDERAL FARM CREDIT BANK		09/22/2003	4,999,088.54	4,995,312.50	5,000,000.00	2.125	2.135	661	09/22/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,021,987.85	5,010,937.50	5,000,000.00	2.300	2.000	668	09/29/2005
3128X1EC6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,000.00	9,968,000.00	10,000,000.00	2.050	1.997	728	11/28/2005
31339X3D4	02417	FEDERAL HOME LOAN BANK		08/12/2003	5,000,000.00	4,981,250.00	5,000,000.00	2.125	2.098	742	12/12/2005
31359MCF3	03086	FEDERAL NATIONAL MORT. ASSOC.		08/21/2003	5,026,864.43	5,027,951.39	5,000,000.00	2.750	2.574	748	12/18/2005
3136F2XZ6	02208	FEDERAL NATIONAL MORT. ASSOC.		12/27/2002	10,015,357.31	10,103,125.00	10,000,000.00	3.000	2.819	754	12/24/2005
31359MQT3	03084	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	4,998,722.22	5,000,000.00	2.650	2.613	805	02/13/2006
31359MQT3	03085	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	4,998,722.22	5,000,000.00	2.650	2.613	805	02/13/2006
3133X0ZJ1	03108	FEDERAL HOME LOAN BANK		09/24/2003	5,000,000.00	5,004,687.50	5,000,000.00	3.000	2.959	844	03/24/2006
3136F2VG0	02188	FEDERAL NATIONAL MORT. ASSOC.		12/11/2002	15,000,105.93	15,004,687.50	15,000,000.00	3.050	2.989	917	06/05/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	4,958,750.00	5,000,000.00	2.375	2.342	924	06/12/2006
3136F4GA8	03119	FEDERAL NATIONAL MORT. ASSOC.		09/30/2003	5,000,000.00	5,025,000.00	5,000,000.00	3.000	2.960	942	06/30/2006
31331TDH1	03086	FEDERAL FARM CREDIT BANK		09/08/2003	5,000,000.00	5,034,375.00	5,000,000.00	3.100	3.058	1,012	09/08/2006
3128X1G43	03171	FED HOME LOAN MORT CORP		11/04/2003	3,712,950.00	3,740,293.00	3,700,000.00	2.250	2.219	1,012	09/08/2006
3133X0UY3	03101	FEDERAL HOME LOAN BANK		09/19/2003	9,952,522.50	9,979,346.88	9,970,000.00	3.050	3.136	1,023	09/19/2006
3128X1SN3	03195	FED HOME LOAN MORT CORP		11/17/2003	10,000,000.00	10,061,600.00	10,000,000.00	2.000	1.973	1,082	11/17/2006
3133X2AU9	03209	FEDERAL HOME LOAN BANK		11/24/2003	5,000,000.00	4,870,312.50	5,000,000.00	2.000	1.973	1,089	11/24/2006
312924V86	01145	FED HOME LOAN MORT CORP		11/26/2001	9,368,296.37	10,268,750.00	10,000,000.00	4.125	4.186	1,089	11/24/2006
		Subtotal and Average	325,248,685.20		312,776,594.88	313,703,122.52	311,790,000.00		2.412	600	
Medium Term Notes											
12560PBA8	03170	CIT GROUP INC		11/04/2003	5,117,167.81	5,115,897.22	5,000,000.00	5.570	1.180	7	12/08/2003
617446DE6	00277	MORGAN STANLEY-DEAN WHITTER		02/02/2001	4,999,222.33	5,023,906.25	5,000,000.00	5.625	5.671	50	01/20/2004
617446DE6	00313	MORGAN STANLEY-DEAN WHITTER		03/02/2001	5,000,696.29	5,023,906.25	5,000,000.00	5.625	5.436	50	01/20/2004
889383CQ2	00275	WELLS FARGO FINANCIAL		02/01/2001	4,802,926.23	4,939,674.44	4,903,000.00	6.000	5.928	62	02/01/2004
94975CAE7	01123	WELLS FARGO FINANCIAL		11/07/2001	5,042,158.25	5,084,100.00	5,000,000.00	5.450	3.306	154	05/03/2004
45974VXT0	01289	INTERNATIONAL LEASE FINANCE		03/26/2002	5,007,973.91	5,078,400.00	5,000,000.00	5.350	4.885	156	05/05/2004
00138PAA7	01309	AIG FUNDING INC		04/04/2002	5,015,391.27	5,085,450.00	5,000,000.00	5.200	4.212	161	05/10/2004
12560PCC3	03140	CIT GROUP INC		10/16/2003	10,201,638.86	10,192,300.00	10,000,000.00	5.625	1.204	168	05/17/2004
12560PCC3	03181	CIT GROUP INC		11/07/2003	5,099,905.79	5,096,150.00	5,000,000.00	5.625	1.245	168	05/17/2004
22237UAB8	03153	COUNTRYWIDE HOME LOAN		10/23/2003	5,269,535.54	5,283,184.03	5,000,000.00	6.850	1.303	197	06/15/2004
59018YXB6	01108	MERRILL LYNCH		10/26/2001	5,033,362.28	5,107,300.00	5,000,000.00	5.350	3.974	197	06/15/2004
07274RCM4	01292	BAYERISCHE LANDESBK NY		03/19/2002	5,026,644.05	5,111,450.00	5,000,000.00	5.000	4.054	232	07/20/2004
89233PNG7	01146	TOYOTA MOTOR CREDIT		11/26/2001	4,999,519.79	5,119,450.00	5,000,000.00	4.050	4.005	365	11/30/2004

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
November 30, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,029,862.42	6,078,840.00	6,000,000.00	2.400	1.958	409	01/13/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,992,827.11	5,140,450.00	5,000,000.00	4.250	4.323	424	01/28/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,458,494.65	5,415,150.00	5,000,000.00	8.000	1.490	525	05/09/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,429,387.33	7,532,943.00	7,300,000.00	4.125	2.687	577	06/30/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,393,193.76	9,516,007.60	9,395,000.00	2.990	2.969	672	10/03/2005
172967BA3	02139	CITIGROUP INC		10/31/2002	10,635,713.51	10,844,600.00	10,000,000.00	6.750	3.521	731	12/01/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,051,805.61	5,109,450.00	5,000,000.00	3.130	2.586	745	12/15/2005
59018YDN8	01122	MERRILL LYNCH		11/07/2001	7,090,242.86	7,427,574.00	6,900,000.00	6.150	4.655	787	01/26/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,066,317.21	5,277,500.00	5,000,000.00	5.000	4.421	1,049	10/15/2006
060505AJ3	01125	BANK OF AMERICA		11/08/2001	5,004,916.88	5,247,250.00	5,000,000.00	4.750	4.646	1,049	10/15/2006
		Subtotal and Average	137,811,725.99		136,873,901.84	138,840,832.79	134,498,000.00		3.339	413	
Collateralized CDs											
CD592381544	02447	PLACER SIERRA SAVINGS BANK		08/30/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.050	1.075	211	06/29/2004
CD595008924	03007	PLACER SIERRA SAVINGS BANK		07/02/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.140	1.134	213	07/01/2004
CD592438459	03024	PLACER SIERRA SAVINGS BANK		07/18/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.090	1.090	228	07/16/2004
CD0820030773	03043	RIVER CITY BANK		08/04/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100	1.100	246	08/03/2004
CD830030579	03070	RIVER CITY BANK		08/25/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	267	08/24/2004
CD11809787	03120	WESTERN SIERRA BANK		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.390	284	09/10/2004
CD11809779	03109	WESTERN SIERRA BANK		09/23/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.410	296	09/22/2004
CD20411690	03162	AUBURN COMMUNITY BANK		10/29/2003	500,000.00	500,000.00	500,000.00	1.000	1.010	333	10/29/2004
		Subtotal and Average	8,500,000.00		8,500,000.00	8,500,000.00	8,500,000.00		1.153	254	
Commercial Paper Disc. -Amortizing											
90262DZ16	03213	UBS FINANCE, INC - DELAWARE		11/26/2003	45,000,000.00	45,000,000.00	45,000,000.00	1.050	1.050	0	12/01/2003
11012AZ23	03212	BRISTOL-MYER SQIBB CO		11/25/2003	5,499,848.75	5,499,848.75	5,500,000.00	0.990	0.990	1	12/02/2003
30601WZ28	03206	FAIRWAY FINANCIAL		11/21/2003	4,999,859.72	4,999,859.72	5,000,000.00	1.010	1.010	1	12/02/2003
07712TA59	03202	BEETHOVEN FUNDING CORP		11/20/2003	9,989,208.34	9,989,208.34	10,000,000.00	1.110	1.112	35	01/05/2004
07712TA75	03190	BEETHOVEN FUNDING CORP		11/13/2003	11,986,063.33	11,986,063.32	12,000,000.00	1.130	1.132	37	01/07/2004
48310TAC4	03173	KAISERPLATZ FUNDING		11/05/2003	9,986,816.67	9,986,816.67	10,000,000.00	1.130	1.132	42	01/12/2004
02136TAD9	03189	ALTAMIRA FUNDING		11/13/2003	9,986,502.78	9,986,502.78	10,000,000.00	1.130	1.132	43	01/13/2004
5777E2AN8	03174	MAXIMILIAN CAPITAL CORP		11/05/2003	4,991,838.89	4,991,838.89	5,000,000.00	1.130	1.133	52	01/22/2004
07712TB25	03203	BEETHOVEN FUNDING CORP		11/20/2003	9,980,400.00	9,980,400.00	10,000,000.00	1.120	1.123	63	02/02/2004
29133TC11	03204	EMINENT FUNDING LTD		11/20/2003	9,971,941.67	9,971,941.67	10,000,000.00	1.110	1.114	91	03/01/2004
07712TCB4	03182	BEETHOVEN FUNDING CORP		11/07/2003	4,983,868.05	4,983,868.05	5,000,000.00	1.150	1.155	101	03/11/2004
		Subtotal and Average	125,081,087.14		127,376,348.20	127,376,348.19	127,500,000.00		1.089	31	

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
November 30, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing											
313588TV7	03188	FEDERAL NATIONAL MORT. ASSOC.		11/13/2003	4,986,179.17	4,986,179.17	5,000,000.00	1.070	1.074	93	03/03/2004
313588WL5	03178	FED NAT'L MTG ASSOC DISC NT		11/06/2003	4,975,950.00	4,975,950.00	5,000,000.00	1.110	1.116	158	05/05/2004
313588WT8	03187	FED NAT'L MTG ASSOC DISC NT		11/13/2003	9,948,383.33	9,948,383.33	10,000,000.00	1.140	1.147	163	05/12/2004
313588XW0	03179	FED NAT'L MTG ASSOC DISC NT		11/06/2003	4,969,652.78	4,969,652.78	5,000,000.00	1.150	1.172	190	06/08/2004
313588YP4	03141	FED NAT'L MTG ASSOC DISC NT		10/16/2003	9,934,450.00	9,934,450.00	10,000,000.00	1.140	1.167	207	06/25/2004
313588YP4	03156	FED NAT'L MTG ASSOC DISC NT		10/24/2003	9,933,300.00	9,933,300.00	10,000,000.00	1.160	1.188	207	06/25/2004
313588ZL2	03139	FED NAT'L MTG ASSOC DISC NT		10/16/2003	4,962,950.00	4,962,950.00	5,000,000.00	1.170	1.198	228	07/16/2004
313588ZR9	03149	FED NAT'L MTG ASSOC DISC NT		10/21/2003	9,920,391.66	9,920,391.66	10,000,000.00	1.230	1.260	233	07/21/2004
313384ZS1	03154	FED HOME LOAN BK DISC NT		10/23/2003	19,846,600.00	19,846,600.00	20,000,000.00	1.130	1.209	234	07/22/2004
313588E92	03193	FED NAT'L MTG ASSOC DISC NT		11/14/2003	4,951,215.28	4,951,215.28	5,000,000.00	1.250	1.280	281	09/07/2004
313588K46	03192	FED NAT'L MTG ASSOC DISC NT		11/14/2003	17,793,020.00	17,793,020.00	18,000,000.00	1.310	1.344	316	10/12/2004
313588K79	03175	FEDERAL NATIONAL MORT. ASSOC.		11/05/2003	4,941,073.61	4,941,073.61	5,000,000.00	1.330	1.365	319	10/15/2004
313588K79	03176	FEDERAL NATIONAL MORT. ASSOC.		11/05/2003	9,882,147.23	9,882,147.23	10,000,000.00	1.330	1.365	319	10/15/2004
		Subtotal and Average	89,149,283.34		117,045,313.06	117,045,313.06	118,000,000.00		1.234	237	
		Total Investments and Average	730,444,816.70		737,440,305.02	740,459,330.89	735,288,000.00		2.196	425	

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Cash
November 30, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
	00000	PLACER COUNTY CASH			24,865,222.87	24,865,222.87			0.000	1
	00000VAULT	PLACER COUNTY CASH			490,174.85	490,174.85			0.000	1
	Cash Subtotal and Average Balance		16,145,134.78		25,355,397.72	Cash Account Total				1
	Total Cash and Investments		748,589,951.48		762,795,702.74	765,814,728.41	760,843,397.72		2.196	425

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Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer

COUNTY OF PLACER

TREASURER'S INVESTMENT REPORT

For the Month of DECEMBER 31, 2003

12.3.04

2976 Richardson Drive • Auburn, California 95603
Tax Collector (530) 889-4120 • Business Licenses (530) 889-4131 • Treasurer (530) 889-4140 • Bonds (530) 889-4143

PREFACE

Placer County Treasurer's Investment Report

December 31, 2003

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

The following report reflects the change from cash to accrual basis effective March 31, 2000. The current book value of the Placer County Treasurer's Investment Portfolio reflects this change.

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Face Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month. The source of pricing is Bank of New York.

The Weighted Average Maturity of the investments with the Treasury is 342 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by $449,578,636.04 in cash and investments maturing in the next 180 days.

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PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Summary
December 31, 2003

Investments	Book Value	Market Value	Par Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	34,874,588.35	35,115,489.13	35,000,000.00	4.02	1,349	997	3.292	3.337
Federal Agency Coupons	320,660,849.50	322,121,455.85	319,670,000.00	36.96	849	545	2.298	2.330
Medium Term Notes	131,462,436.82	133,524,427.53	129,498,000.00	15.15	939	398	3.426	3.474
Collateralized CDs	8,500,000.00	8,500,000.00	8,500,000.00	0.98	365	223	1.153	1.169
Commercial Paper Disc. -Amortizing	230,197,929.96	230,197,929.92	230,331,000.00	26.53	43	18	1.084	1.099
Federal Agency Disc. -Amortizing	142,007,726.37	142,007,726.36	143,000,000.00	16.37	256	201	1.229	1.246
Investments	**867,703,531.00**	**871,467,028.79**	**865,999,000.00**	**100.00%**	**567**	**342**	**2.001**	**2.028**
Cash								
Passbook/Checking (not included in yield calculations)	21,344,636.04	21,344,636.04	21,344,636.04		1	1	0.000	0.000
Total Cash and Investments	**889,048,167.04**	**892,811,664.83**	**887,343,636.04**		**567**	**342**	**2.001**	**2.028**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,441,942.10	8,745,083.74
Average Daily Balance	**851,319,911.73**	**761,577,533.15**
Effective Rate of Return	**1.99%**	**2.28%**

Jenine Windeshausen 1/8/04

JENINE WINDESHAUSEN, TREASURER-TAX COLLECTOR

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PLACER COUNTY 2003/2004
Investment Purchases Report
Sorted by Purchase Date
December 1, 2003 - December 31, 2003

CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
90262DZ24	03214	1010	ACP	UBSF	47,000,000.00	12/01/2003	12/02 - At Maturity	46,998,655.28		1.030	12/02/2003	1.044	0.00
3133X2B20	03217	1010	FAC	FHLB	10,000,000.00	12/02/2003	01/02 - Final Pmt.	9,998,000.00		2.000	06/02/2005	2.014	9,999,933.33
85520MZ30	03216	1010	ACP	SBIRD	10,000,000.00	12/02/2003	12/03 - At Maturity	9,999,730.56		0.970	12/03/2003	0.983	0.00
90262DZ32	03215	1010	ACP	UBSF	48,000,000.00	12/02/2003	12/03 - At Maturity	47,998,733.33		0.950	12/03/2003	0.963	0.00
11765KZG5	03219	1010	ACP	BRYANT	12,325,000.00	12/03/2003	12/16 - At Maturity	12,320,415.78		1.030	12/16/2003	1.045	0.00
74977LZ42	03218	1010	ACP	RABUSA	43,000,000.00	12/03/2003	12/04 - At Maturity	42,998,853.33		0.960	12/04/2003	0.973	0.00
90262DZJ7	03220	1010	ACP	UBSF	10,000,000.00	12/03/2003	12/18 - At Maturity	9,995,750.00		1.020	12/18/2003	1.035	0.00
90262DZ57	03221	1010	ACP	UBSF	50,000,000.00	12/04/2003	12/05 - At Maturity	49,998,638.89		0.980	12/05/2003	0.994	0.00
313588RG2	03224	1010	AFD	FMCDN	10,000,000.00	12/05/2003	01/02 - At Maturity	9,991,988.89		1.030	01/02/2004	1.045	9,999,713.89
74977LZ83	03223	1010	ACP	RABUSA	15,000,000.00	12/05/2003	12/08 - At Maturity	14,998,812.50		0.950	12/08/2003	0.963	0.00
90262DZ81	03222	1010	ACP	UBSF	50,000,000.00	12/05/2003	12/08 - At Maturity	49,995,958.33		0.970	12/08/2003	0.984	0.00
56274LA95	03227	1010	ACP	MANASF	10,000,000.00	12/08/2003	01/09 - At Maturity	9,990,222.22		1.100	01/09/2004	1.116	9,997,555.55
85520MZ97	03226	1010	ACP	SBIRD	10,000,000.00	12/08/2003	12/09 - At Maturity	9,999,730.56		0.970	12/09/2003	0.983	0.00
90262DZ99	03225	1010	ACP	UBSF	50,000,000.00	12/08/2003	12/09 - At Maturity	49,998,638.89		0.980	12/09/2003	0.994	0.00
9815A2A71	03228	1010	ACP	WRLDOM	5,000,000.00	12/08/2003	01/07 - At Maturity	4,995,416.67		1.100	01/07/2004	1.116	4,999,083.33
0007T2A90	03232	1010	ACP	ABSCCC	10,000,000.00	12/09/2003	01/09 - At Maturity	9,990,613.89		1.090	01/09/2004	1.106	9,997,577.78
85520MZA4	03229	1010	ACP	SBIRD	45,000,000.00	12/09/2003	12/10 - At Maturity	44,998,787.50		0.970	12/10/2003	0.983	0.00
92646KA69	03230	1010	ACP	VICTOR	10,000,000.00	12/09/2003	01/06 - At Maturity	9,991,677.78		1.070	01/06/2004	1.086	9,998,513.89
9815A2A97	03231	1010	ACP	WRLDOM	10,000,000.00	12/09/2003	01/09 - At Maturity	9,990,613.89		1.090	01/09/2004	1.106	9,997,577.78
0075N2AC6	03234	1010	ACP	ADVASS	15,000,000.00	12/10/2003	01/12 - At Maturity	14,984,600.00		1.120	01/12/2004	1.137	14,994,866.67
90262DZB4	03233	1010	ACP	UBSF	40,000,000.00	12/10/2003	12/11 - At Maturity	39,998,933.33		0.960	12/11/2003	0.973	0.00
313588P33	03237	1010	AFD	FNMADN	10,000,000.00	12/11/2003	11/12 - At Maturity	9,875,497.22		1.330	11/12/2004	1.384	9,883,255.55
5777E2AG3	03236	1010	ACP	MAXCAP	10,331,000.00	12/11/2003	01/16 - At Maturity	10,319,635.90		1.100	01/16/2004	1.117	10,326,264.96
90262DZC2	03235	1010	ACP	UBSF	50,000,000.00	12/11/2003	12/12 - At Maturity	49,998,638.89		0.980	12/12/2003	0.994	0.00
90262DZF5	03238	1010	ACP	UBSF	45,000,000.00	12/12/2003	12/15 - At Maturity	44,996,362.50		0.970	12/15/2003	0.984	0.00
90262DZV0	03239	1010	ACP	UBSF	10,000,000.00	12/12/2003	12/29 - At Maturity	9,995,254.17		1.005	12/29/2003	1.019	0.00
31359MSU8	03241	1010	FAC	FNMA	6,000,000.00	12/15/2003	02/26 - Quarterly	5,999,062.50	36,333.33	2.000	08/26/2005	2.010	6,035,607.10
4831A2C14	03242	1010	ACP	KPDEL	10,000,000.00	12/15/2003	03/01 - At Maturity	9,975,616.67		1.140	03/01/2004	1.159	9,981,000.00
90262DZG3	03240	1010	ACP	UBSF	47,000,000.00	12/15/2003	12/16 - At Maturity	46,998,668.33		1.020	12/16/2003	1.034	0.00
0717P2EQ6	03245	1010	ACP	BAVUNI	5,000,000.00	12/16/2003	05/24 - At Maturity	4,974,222.22		1.160	05/24/2004	1.182	4,976,800.00
313588G33	03244	1010	AFD	FNMADN	5,000,000.00	12/16/2003	09/17 - At Maturity	4,954,000.00		1.200	09/17/2004	1.246	4,956,666.67
90262DZH1	03243	1010	ACP	UBSF	40,000,000.00	12/16/2003	12/17 - At Maturity	39,998,911.11		0.980	12/17/2003	0.994	0.00
85520MZJ5	03247	1010	ACP	SBIRD	10,000,000.00	12/17/2003	12/18 - At Maturity	9,999,730.56		0.970	12/18/2003	0.983	0.00

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PLACER COUNTY 2003/2004
Investment Purchases Report
December 1, 2003 - December 31, 2003

CUSIP	Investment #	Fund	Inv. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
90262DZJ7	03246	1010	ACP	UBSF	50,000,000.00	12/17/2003	12/18 - At Maturity	49,998,638.89		0.980	12/18/2003	0.994	0.00
85520LA54	03250	1010	ACP	SBIRD	5,000,000.00	12/18/2003	01/05 - At Maturity	4,997,300.00		1.080	01/05/2004	1.096	4,999,400.00
78957TA21	03249	1010	ACP	STGERM	8,000,000.00	12/18/2003	01/02 - At Maturity	7,996,333.33		1.100	01/02/2004	1.116	7,999,755.56
90262DZK4	03248	1010	ACP	UBSF	50,000,000.00	12/18/2003	12/19 - At Maturity	49,998,611.11		1.000	12/19/2003	1.014	0.00
92646KA77	03251	1010	ACP	VICTOR	10,000,000.00	12/18/2003	01/07 - At Maturity	9,993,944.44		1.090	01/07/2004	1.106	9,998,183.33
90262DZN8	03252	1010	ACP	UBSF	45,000,000.00	12/19/2003	12/22 - At Maturity	44,996,287.50		0.990	12/22/2003	1.004	0.00
85520MZP1	03254	1010	ACP	SBIRD	14,988,000.00	12/22/2003	12/23 - At Maturity	14,987,562.85		1.050	12/23/2003	1.065	0.00
90262DZP3	03253	1010	ACP	UBSF	30,000,000.00	12/22/2003	12/23 - At Maturity	29,999,166.67		1.000	12/23/2003	1.014	0.00
3134A4RV8	03256	1010	FAC	FHLMC	5,000,000.00	12/23/2003	01/15 - 07/15	5,023,250.00	41,145.83	1.875	01/15/2005	1.432	5,063,908.92
3136F4ZV9	03257	1010	FAC	FNMA	5,000,000.00	12/23/2003	03/10 - Quarterly	5,008,500.00	2,943.06	1.630	01/03/2005	1.463	5,011,035.87
85520MZQ9	03255	1010	ACP	SBIRD	25,000,000.00	12/23/2003	12/24 - At Maturity	24,999,284.72		1.030	12/24/2003	1.044	0.00
313384QZ5	03259	1010	AFD	FHLB	12,000,000.00	12/24/2003	12/26 - At Maturity	11,999,366.67		0.950	12/26/2003	0.963	0.00
90262DZS7	03258	1010	ACP	UBSF	25,000,000.00	12/24/2003	12/26 - At Maturity	24,998,625.00		0.990	12/26/2003	1.004	0.00
90262DZV0	03260	1010	ACP	UBSF	35,000,000.00	12/26/2003	12/29 - At Maturity	34,997,141.67		0.980	12/29/2003	0.994	0.00
5777E2AU2	03262	1010	ACP	MAXCAP	10,000,000.00	12/29/2003	01/28 - At Maturity	9,990,833.33		1.100	01/28/2004	1.116	9,991,750.00
85520MZW6	03261	1010	ACP	SBIRD	45,000,000.00	12/29/2003	12/30 - At Maturity	44,998,750.00		1.000	12/30/2003	1.014	0.00
92646KB92	03263	1010	ACP	VICTOR	5,000,000.00	12/29/2003	02/09 - At Maturity	4,993,700.00		1.080	02/09/2004	1.096	4,994,150.00
3128X2HY4	03265	1010	FAC	FHLMC	5,000,000.00	12/30/2003	03/30 - Quarterly	5,000,000.00		2.000	06/30/2005	2.000	5,000,000.00
3128X2HY4	03266	1010	FAC	FHLMC	5,000,000.00	12/30/2003	03/30 - Quarterly	5,000,000.00		2.000	06/30/2005	2.000	5,000,000.00
90262DZX6	03264	1010	ACP	UBSF	38,000,000.00	12/30/2003	12/31 - At Maturity	37,998,965.56		0.980	12/31/2003	0.994	0.00
85520LA21	03267	1010	ACP	SBIRD	35,000,000.00	12/31/2003	01/02 - At Maturity	34,998,191.67		0.930	01/02/2004	0.943	34,999,095.83
			Total Purchases		**1,221,644,000.00**			**1,221,294,825.10**	**80,422.22**				**219,201,696.01**

Investment Type Codes:

ABA	Bankers Acceptance	LA5	Local Agency Inv Fund
BCD	Collateralized Certificates of Deposit	MTN	Medium Term Notes
ACP	Commercial Paper	NCB	Negotiable Certificates of Deposit
FAC	Federal Agency Coupons	TRC	U.S. Treasury - Coupons
AFD	Federal Agency Discounts	ATD	U.S. Treasury-Discounts

4.3.25

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
December 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds											
99-31-000	00000LAIF	LOCAL AGENCY INV FUND		07/01/2003	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**		**0.000**	**0**	
U.S. Treasury Coupons											
9128277M8	01273	U. S. TREASURY COUPON		03/04/2002	4,998,605.14	5,015,625.00	5,000,000.00	3.000	3.136	59	02/29/2004
9128277M8	01277	U. S. TREASURY COUPON		03/06/2002	4,997,901.94	5,015,625.00	5,000,000.00	3.000	3.226	59	02/29/2004
9128277M8	01283	U. S. TREASURY COUPON		03/12/2002	4,995,744.89	5,015,625.00	5,000,000.00	3.000	3.501	59	02/29/2004
912828BG4	03078	U. S. TREASURY COUPON		08/29/2003	9,935,261.26	10,074,864.13	10,000,000.00	3.250	3.386	1,688	08/15/2008
912828BK5	03093	U. S. TREASURY COUPON		09/15/2003	4,972,802.49	4,996,875.00	5,000,000.00	3.125	3.207	1,719	09/15/2008
912828BK5	03094	U. S. TREASURY COUPON		09/15/2003	4,974,272.63	4,996,875.00	5,000,000.00	3.125	3.200	1,719	09/15/2008
		Subtotal and Average	**34,871,471.54**		**34,874,588.35**	**35,115,489.13**	**35,000,000.00**		**3.292**	**997**	
Federal Agency Coupons											
31364GNQ8	00344	FEDERAL NATIONAL MORT. ASSOC.		03/28/2001	5,000,445.55	5,003,650.00	5,000,000.00	5.500	4.932	7	01/08/2004
3129244Y6	01258	FED HOME LOAN MORT CORP		02/20/2002	9,999,787.33	10,030,300.00	10,000,000.00	3.400	3.369	50	02/20/2004
312924TX1	01164	FED HOME LOAN MORT CORP		12/06/2001	4,993,612.13	5,040,750.00	5,000,000.00	3.250	3.549	140	05/20/2004
3134A3YM2	03142	FED HOME LOAN MORT CORP		10/16/2003	10,428,143.73	10,429,861.11	10,000,000.00	6.250	1.180	196	07/15/2004
3133MQUW2	02046	FEDERAL HOME LOAN BANK		08/15/2002	9,996,413.37	10,062,500.00	10,000,000.00	2.250	2.278	225	08/13/2004
3133MQUW2	02058	FEDERAL HOME LOAN BANK		08/22/2002	9,997,072.78	10,062,500.00	10,000,000.00	2.250	2.267	225	08/13/2004
3134A4GW8	03183	FED HOME LOAN MORT CORP		11/07/2003	5,148,585.25	5,151,250.00	5,000,000.00	4.500	1.324	227	08/15/2004
31359MKW2	01104	FEDERAL NATIONAL MORT. ASSOC.		10/24/2001	4,998,328.63	5,078,125.00	5,000,000.00	3.500	3.500	258	09/15/2004
31359MKW2	02104	FEDERAL NATIONAL MORT. ASSOC.		10/04/2002	5,049,876.03	5,078,125.00	5,000,000.00	3.500	2.022	258	09/15/2004
31359MKW2	02115	FEDERAL NATIONAL MORT. ASSOC.		10/11/2002	10,101,819.60	10,156,250.00	10,000,000.00	3.500	1.993	258	09/15/2004
3133MJ2A7	01117	FEDERAL HOME LOAN BANK		11/05/2001	10,028,048.35	10,184,375.00	10,000,000.00	3.625	3.201	288	10/15/2004
3133MJUS7	01135	FEDERAL HOME LOAN BANK		11/15/2001	4,995,002.89	5,089,062.50	5,000,000.00	3.375	3.449	319	11/15/2004
3136F4ZV9	03257	FEDERAL NATIONAL MORT. ASSOC.		12/23/2003	5,011,035.87	5,009,193.06	5,000,000.00	1.630	1.443	368	01/03/2005
3134A4RV8	03256	FED HOME LOAN MORT CORP		12/23/2003	5,063,908.92	5,067,708.33	5,000,000.00	1.875	1.412	380	01/15/2005
312925W55	02060	FED HOME LOAN MORT CORP		08/23/2002	10,000,000.00	10,000,900.00	10,000,000.00	1.380	1.488	419	02/23/2005
3133MYRS8	02424	FEDERAL HOME LOAN BANK		06/18/2003	5,013,431.24	4,993,750.00	5,000,000.00	1.500	1.280	498	05/13/2005
3133X2B20	03217	FEDERAL HOME LOAN BANK		12/02/2003	9,999,933.33	10,000,000.00	10,000,000.00	2.000	1.986	518	06/02/2005
3128X1MR5	02432	FED HOME LOAN MORT CORP		06/24/2003	10,000,000.00	9,956,600.00	10,000,000.00	1.350	1.332	540	06/24/2005
31339XVF8	02446	FEDERAL HOME LOAN BANK		06/30/2003	10,000,000.00	9,956,250.00	10,000,000.00	1.380	1.361	546	06/30/2005
3128X2HY4	03265	FED HOME LOAN MORT CORP		12/30/2003	5,000,000.00	5,009,450.00	5,000,000.00	2.000	1.973	546	06/30/2005
3128X2HY4	03266	FED HOME LOAN MORT CORP		12/30/2003	5,000,000.00	5,009,450.00	5,000,000.00	2.000	1.973	546	06/30/2005
3136F3ZU3	02445	FEDERAL NATIONAL MORT. ASSOC.		06/30/2003	10,000,000.00	9,962,500.00	10,000,000.00	1.380	1.361	546	06/30/2005
31339XQT4	03004	FEDERAL HOME LOAN BANK		07/01/2003	5,000,000.00	4,982,812.50	5,000,000.00	1.450	1.430	547	07/01/2005
31339Y3T7	03010	FEDERAL HOME LOAN BANK		07/07/2003	5,000,000.00	4,970,312.50	5,000,000.00	1.300	1.282	553	07/07/2005

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
December 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133MQST2	02065	FEDERAL HOME LOAN BANK		08/27/2002	10,006,869.89	10,203,125.00	10,000,000.00	3.000	2.915	592	08/15/2005
3136F3RF5	03104	FEDERAL NATIONAL MORT. ASSOC.		09/22/2003	5,010,791.67	5,017,041.67	5,000,000.00	2.100	2.079	592	08/15/2005
3136F2BD9	02109	FEDERAL NATIONAL MORT. ASSOC.		10/08/2002	10,061,049.78	10,137,500.00	10,000,000.00	3.300	2.600	593	08/16/2005
31359MSU8	03099	FEDERAL NATIONAL MORT. ASSOC.		09/18/2003	5,006,111.11	5,012,361.11	5,000,000.00	2.000	1.983	603	08/26/2005
31359MSU8	03241	FEDERAL NATIONAL MORT. ASSOC.		12/15/2003	6,035,607.10	6,043,833.33	6,000,000.00	2.000	1.982	603	08/26/2005
31331QAX5	02079	FEDERAL FARM CREDIT BANK		09/06/2002	4,999,607.87	5,098,437.50	5,000,000.00	3.000	2.964	614	09/06/2005
31359MTB9	03115	FEDERAL NATIONAL MORT. ASSOC.		09/29/2003	5,014,157.80	5,022,135.42	5,000,000.00	1.875	1.794	623	09/15/2005
31331TEJ6	03103	FEDERAL FARM CREDIT BANK		09/22/2003	5,000,000.00	5,000,000.00	5,000,000.00	2.125	2.135	630	09/22/2005
3133X14X2	03114	FEDERAL HOME LOAN BANK		09/29/2003	5,019,774.31	5,034,375.00	5,000,000.00	2.300	2.000	637	09/29/2005
3128X1EQ6	02397	FED HOME LOAN MORT CORP		05/28/2003	10,000,000.00	10,020,100.00	10,000,000.00	2.050	1.997	697	11/28/2005
31339X3D4	02417	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	5,006,250.00	5,000,000.00	2.125	2.096	711	12/12/2005
3136F2XZ6	02206	FEDERAL NATIONAL MORT. ASSOC.		12/27/2002	10,013,087.76	10,090,625.00	10,000,000.00	3.000	2.819	723	12/24/2005
31359MQT3	03084	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	5,014,347.22	5,000,000.00	2.650	2.613	774	02/13/2006
31359MQT3	03085	FEDERAL NATIONAL MORT. ASSOC.		09/05/2003	5,008,097.22	5,014,347.22	5,000,000.00	2.650	2.613	774	02/13/2006
3133MYZF7	02418	FEDERAL HOME LOAN BANK		06/12/2003	5,000,000.00	5,001,562.50	5,000,000.00	2.375	2.342	893	06/12/2006
3136F4GA6	03119	FEDERAL NATIONAL MORT. ASSOC.		09/30/2003	5,000,000.00	5,020,312.50	5,000,000.00	3.000	2.960	911	06/30/2006
31331TDH1	03086	FEDERAL FARM CREDIT BANK		09/08/2003	5,000,000.00	5,051,562.50	5,000,000.00	3.100	3.058	981	09/08/2006
3128X1G43	03171	FED HOME LOAN MORT CORP		11/04/2003	3,712,950.00	3,736,593.00	3,700,000.00	2.250	2.219	981	09/08/2006
3133X0UY3	03101	FEDERAL HOME LOAN BANK		09/19/2003	9,970,000.00	10,004,271.88	9,970,000.00	3.050	3.138	992	09/19/2006
3128X15N3	03195	FED HOME LOAN MORT CORP		11/17/2003	10,000,000.00	10,057,000.00	10,000,000.00	2.000	1.973	1,051	11/17/2006
3133X2AU9	03209	FEDERAL HOME LOAN BANK		11/24/2003	5,000,000.00	5,003,125.00	5,000,000.00	2.000	1.973	1,058	11/24/2006
312924VB6	01145	FED HOME LOAN MORT CORP		11/26/2001	9,969,182.77	10,246,875.00	10,000,000.00	4.125	4.186	1,058	11/24/2006
		Subtotal and Average	**311,738,666.31**		**320,660,849.50**	**322,121,455.85**	**319,670,000.00**		**2.298**	**545**	
Medium Term Notes											
617446DE6	00277	MORGAN STANLEY-DEAN WHITTER		02/02/2001	4,999,698.46	5,008,700.00	5,000,000.00	5.625	5.671	19	01/20/2004
617446DE6	00313	MORGAN STANLEY-DEAN WHITTER		03/02/2001	5,000,269.99	5,008,700.00	5,000,000.00	5.625	5.435	19	01/20/2004
669383CQ2	00275	WELLS FARGO FINANCIAL		02/01/2001	4,902,963.12	4,918,983.78	4,903,000.00	6.000	5.928	31	02/01/2004
94975CAE7	01123	WELLS FARGO FINANCIAL		11/07/2001	5,033,835.94	5,066,600.00	5,000,000.00	5.450	3.306	123	05/03/2004
45974VXT0	01299	INTERNATIONAL LEASE FINANCE		03/26/2002	5,006,420.55	5,063,150.00	5,000,000.00	5.350	4.885	125	05/05/2004
00138PAA7	01309	AIG FUNDING INC		04/04/2002	5,015,732.54	5,068,700.00	5,000,000.00	5.200	4.212	130	05/10/2004
12560PCC3	03140	CIT GROUP INC		10/16/2003	10,165,198.10	10,157,900.00	10,000,000.00	5.625	1.204	137	05/17/2004
12560PCC3	03181	CIT GROUP INC		11/07/2003	5,081,850.53	5,078,950.00	5,000,000.00	5.625	1.245	137	05/17/2004
22237UAB8	03153	COUNTRYWIDE HOME LOAN		10/23/2003	5,124,908.62	5,119,400.00	5,000,000.00	6.850	1.303	166	06/15/2004
59018YKB6	01108	MERRILL LYNCH		10/26/2001	5,028,203.16	5,091,200.00	5,000,000.00	5.350	3.974	166	06/15/2004
07274RCM4	01292	BAYERISCHE LANDESBK NY		03/19/2002	5,023,153.57	5,098,400.00	5,000,000.00	5.000	4.054	201	07/20/2004

PLACER COUNTY 2003/2004
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes											
89233PNG7	01146	TOYOTA MOTOR CREDIT		11/26/2001	4,999,559.92	5,114,843.75	5,000,000.00	4.050	4.005	334	11/30/2004
459745FD2	02388	INTERNATIONAL LEASE FINANCE		05/20/2003	6,027,599.01	6,073,380.00	6,000,000.00	2.400	1.958	378	01/13/2005
36962GXB5	01291	GENERAL ELECTRIC CAPITAL CORP		03/19/2002	4,993,343.15	5,140,625.00	5,000,000.00	4.250	4.323	393	01/28/2005
441812GL2	02427	HOUSEHOLD FINANCE CORP		06/20/2003	5,431,941.09	5,405,600.00	5,000,000.00	6.000	1.490	494	05/09/2005
172967BM2	02118	CITIGROUP INC		10/16/2002	7,422,565.50	7,548,492.00	7,300,000.00	4.125	2.937	546	06/30/2005
36962GZM9	02160	GENERAL ELECTRIC CAPITAL CORP		11/20/2002	9,393,275.61	9,567,868.00	9,395,000.00	2.990	2.959	641	10/03/2005
172967BA8	02139	CITIGROUP INC		10/31/2002	10,610,183.78	10,863,900.00	10,000,000.00	6.750	3.321	700	12/01/2005
90327QCN7	02223	USAA CAPITAL		01/13/2003	5,049,688.21	5,105,200.00	5,000,000.00	3.130	2.586	714	12/15/2005
59018YDN8	01122	MERRILL LYNCH		11/07/2001	7,082,878.62	7,439,235.00	6,900,000.00	6.150	4.655	756	01/26/2006
079860AC6	01130	BELLSOUTH CORPORATION		11/13/2001	5,064,393.12	5,305,950.00	5,000,000.00	5.000	4.421	1,018	10/15/2006
060505AJ3	01125	BANK OF AMERICA		11/08/2001	5,004,774.23	5,278,650.00	5,000,000.00	4.750	4.646	1,018	10/15/2006
		Subtotal and Average	**132,753,118.88**		**131,462,436.82**	**133,524,427.53**	**129,498,000.00**		**3.426**	**398**	
Collateralized CDs											
CD592391544	02447	PLACER SIERRA SAVINGS BANK		06/30/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.090	1.075	180	06/29/2004
CD595006924	03007	PLACER SIERRA SAVINGS BANK		07/02/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.140	1.134	182	07/01/2004
CD592439459	03024	PLACER SIERRA SAVINGS BANK		07/18/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.090	1.090	197	07/16/2004
CD0830030773	03043	RIVER CITY BANK		08/04/2003	2,000,000.00	2,000,000.00	2,000,000.00	1.100	1.100	215	08/03/2004
CD830030579	03070	RIVER CITY BANK		08/25/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.000	1.000	236	08/24/2004
CD11809787	03120	WESTERN SIERRA BANK		09/12/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.390	253	09/10/2004
CD11809779	03109	WESTERN SIERRA BANK		09/23/2003	1,000,000.00	1,000,000.00	1,000,000.00	1.390	1.410	265	09/22/2004
CD20411690	03162	AUBURN COMMUNITY BANK		10/29/2003	500,000.00	500,000.00	500,000.00	1.000	1.010	302	10/29/2004
		Subtotal and Average	**8,500,000.00**		**8,500,000.00**	**8,500,000.00**	**8,500,000.00**		**1.153**	**223**	
Commercial Paper Disc. -Amortizing											
85520LA21	03267	STARBIRD FUNDING		12/31/2003	34,999,095.83	34,999,095.81	35,000,000.00	0.930	0.930	1	01/02/2004
78957TA21	03249	ST GERMAIN HOLDING		12/18/2003	7,999,755.56	7,999,755.56	8,000,000.00	1.100	1.101	1	01/02/2004
07712TA59	03202	BEETHOVEN FUNDING CORP		11/20/2003	9,998,766.67	9,998,766.67	10,000,000.00	1.110	1.112	4	01/05/2004
85520LA54	03250	STARBIRD FUNDING		12/18/2003	4,999,400.00	4,999,400.00	5,000,000.00	1.080	1.081	4	01/05/2004
92646KA69	03230	VICTORY RECEIVABLES		12/09/2003	9,998,513.89	9,998,513.89	10,000,000.00	1.070	1.071	5	01/06/2004
07712TA75	03190	BEETHOVEN FUNDING CORP		11/13/2003	11,997,740.00	11,997,739.99	12,000,000.00	1.130	1.132	6	01/07/2004
92646KA77	03251	VICTORY RECEIVABLES		12/18/2003	9,998,183.33	9,998,183.33	10,000,000.00	1.090	1.091	6	01/07/2004
9815A2A71	03228	WORLD OMI VEHICLE LEASING CORP		12/08/2003	4,999,083.33	4,999,083.33	5,000,000.00	1.100	1.101	6	01/07/2004
0007T2A90	03232	ABSC CAPITAL		12/09/2003	9,997,577.78	9,997,577.78	10,000,000.00	1.090	1.091	8	01/09/2004
56274LA95	03227	MANHATTAN ASSET FUNDING		12/08/2003	9,997,555.55	9,997,555.55	10,000,000.00	1.100	1.101	8	01/09/2004
9815A2A97	03231	WORLD OMI VEHICLE LEASING CORP		12/09/2003	9,997,577.78	9,997,577.78	10,000,000.00	1.090	1.091	8	01/09/2004
0075N2AC6	03234	ADVANTAGE ASSET SEC. CORP.		12/10/2003	14,994,866.67	14,994,866.67	15,000,000.00	1.120	1.121	11	01/12/2004

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Investments
December 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity	Maturity Date
Commercial Paper Disc. -Amortizing											
48310TAC4	03173	KAISERPLATZ FUNDING		11/05/2003	9,996,547.22	9,996,547.22	10,000,000.00	1.130	1.132	11	01/12/2004
02138TAD9	03189	ALTAMIRA FUNDING		11/13/2003	9,996,233.33	9,996,233.33	10,000,000.00	1.130	1.132	12	01/13/2004
5777E2AG3	03236	MAXIMILIAN CAPITAL CORP		12/11/2003	10,326,264.96	10,326,264.95	10,331,000.00	1.100	1.101	15	01/16/2004
5777E2AN8	03174	MAXIMILIAN CAPITAL CORP		11/05/2003	4,996,704.17	4,996,704.17	5,000,000.00	1.130	1.133	21	01/22/2004
5777E2AU2	03262	MAXIMILIAN CAPITAL CORP		12/29/2003	9,991,750.00	9,991,750.00	10,000,000.00	1.100	1.101	27	01/28/2004
07712TB25	03203	BEETHOVEN FUNDING CORP		11/20/2003	9,990,044.45	9,990,044.45	10,000,000.00	1.120	1.123	32	02/02/2004
92646KB92	03263	VICTORY RECEIVABLES		12/29/2003	4,994,150.00	4,994,150.00	5,000,000.00	1.080	1.081	39	02/09/2004
29133TC11	03204	EMINENT FUNDING I LTD		11/20/2003	9,981,500.00	9,981,500.00	10,000,000.00	1.110	1.114	60	03/01/2004
4831A2C14	03242	KAISERPLATZ FUNDING		12/15/2003	9,981,000.00	9,981,000.00	10,000,000.00	1.140	1.143	60	03/01/2004
07712TCB4	03182	BEETHOVEN FUNDING CORP		11/07/2003	4,988,819.44	4,988,819.44	5,000,000.00	1.150	1.155	70	03/11/2004
0717P2EQ6	03245	BAVARIA UNIVERSITY		12/16/2003	4,976,800.00	4,976,800.00	5,000,000.00	1.160	1.166	144	05/24/2004
		Subtotal and Average	**204,192,723.48**		**230,197,929.96**	**230,197,929.92**	**230,331,000.00**		**1.084**	**18**	
Federal Agency Disc. -Amortizing											
313588RG2	03224	FED HM LN MTG CORP DISC NOTE		12/05/2003	9,999,713.89	9,999,713.89	10,000,000.00	1.030	1.031	1	01/02/2004
313588TV7	03188	FEDERAL NATIONAL MORT. ASSOC.		11/13/2003	4,990,786.11	4,990,786.11	5,000,000.00	1.070	1.074	62	03/03/2004
313588WL5	03178	FED NAT'L MTG ASSOC DISC NT		11/06/2003	4,980,729.16	4,980,729.16	5,000,000.00	1.110	1.116	125	05/05/2004
313588WT8	03187	FED NAT'L MTG ASSOC DISC NT		11/13/2003	9,958,200.00	9,958,200.00	10,000,000.00	1.140	1.147	132	05/12/2004
313588XW0	03179	FED NAT'L MTG ASSOC DISC NT		11/06/2003	4,974,604.17	4,974,604.17	5,000,000.00	1.150	1.172	159	06/08/2004
313588YP4	03141	FED NAT'L MTG ASSOC DISC NT		10/16/2003	9,944,266.66	9,944,266.66	10,000,000.00	1.140	1.167	176	06/25/2004
313588YP4	03156	FED NAT'L MTG ASSOC DISC NT		10/24/2003	9,943,288.89	9,943,288.89	10,000,000.00	1.160	1.188	176	06/25/2004
313588ZL2	03139	FED NAT'L MTG ASSOC DISC NT		10/16/2003	4,967,987.50	4,967,987.50	5,000,000.00	1.170	1.198	197	07/16/2004
313588ZR9	03149	FED NAT'L MTG ASSOC DISC NT		10/21/2003	9,930,983.33	9,930,983.33	10,000,000.00	1.230	1.260	202	07/21/2004
313384ZS1	03154	FED HOME LOAN BK DISC NT		10/23/2003	19,866,922.22	19,866,922.22	20,000,000.00	1.180	1.209	203	07/22/2004
313588E92	03193	FED NAT'L MTG ASSOC DISC NT		11/14/2003	4,956,597.22	4,956,597.22	5,000,000.00	1.250	1.280	250	09/07/2004
313588G33	03244	FED NAT'L MTG ASSOC DISC NT		12/16/2003	4,956,666.67	4,956,666.67	5,000,000.00	1.200	1.229	260	09/17/2004
313588K46	03192	FED NAT'L MTG ASSOC DISC NT		11/14/2003	17,813,325.00	17,813,324.99	18,000,000.00	1.310	1.344	285	10/12/2004
313588K79	03175	FEDERAL NATIONAL MORT. ASSOC.		11/05/2003	4,946,800.00	4,946,800.00	5,000,000.00	1.330	1.365	288	10/15/2004
313588K79	03176	FEDERAL NATIONAL MORT. ASSOC.		11/05/2003	9,893,600.00	9,893,600.00	10,000,000.00	1.330	1.365	288	10/15/2004
313588P33	03237	FED NAT'L MTG ASSOC DISC NT		12/11/2003	9,883,255.55	9,883,255.55	10,000,000.00	1.330	1.365	316	11/12/2004
		Subtotal and Average	**135,839,294.30**		**142,007,726.37**	**142,007,726.36**	**143,000,000.00**		**1.229**	**201**	
		Total Investments and Average	**827,895,274.51**		**867,703,531.00**	**871,467,028.79**	**865,999,000.00**		**2.001**	**342**	

4.3.29

PLACER COUNTY 2003/2004
Portfolio Management
Portfolio Details - Cash
December 31, 2003

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Book Value	Market Value	Par Value	Stated Rate	YTM 360	Days to Maturity
Cash Accounts										
	00000	PLACER COUNTY CASH			20,619,135.28	20,619,135.28			0.000	1
	00000VAULT	PLACER COUNTY CASH			725,500.76	725,500.76			0.000	1
	Cash Subtotal and Average Balance		**23,424,637.22**		**21,344,636.04**	**Cash Account Total**				**1**
	Total Cash and Investments		**851,319,911.73**		**889,048,167.04**	**892,811,664.83**	**887,343,636.04**		**2.001**	**342**

4.3.30

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World.
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Amend the Approval of Gary Doupnik Manufacturing, Inc.'s Bid to Construct and Place a 12 x 40 Restroom Modular to Include All Bid Alternates and Additive Alternates Which Will Allow the Western Placer Unified School District and Other Public School Districts, Community College Districts, and Public Agencies Throughout the State of California to Purchase from the Entire Bid.

SUBJECT AREA:

Consent Agenda

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

March 16, 2004

BACKGROUND:

It was the District's intent to award Gary Doupnik Manufacturing, Inc., low bidder, the entire bid which includes Bid Alternates and Additive Alternates. This will allow the District and other public agencies to purchase alternate buildings and additive for future needs.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends that the Board of Trustees amend the approval of Gary Doupnik Manufacturing, Inc.'s bid to construct and place a 12 x 40 restroom modular to include all bid alternates and additive alternates which will allow the Western Placer Unified School District and other public school districts, community college districts, and public agencies throughout the State of California to purchase from the entire bid.

4.4

CONSTRUCTION AGREEMENT

T H I S A G R E E M E N T, made in duplicate copies and entered into this Twenty-First day of November, 2003 by and between WESTERN PLACER UNIFIED SCHOOL DISTRICT hereinafter called the OWNER and GARY DOUPNIK MANUFACTURING, INC., hereinafter called the CONTRACTOR.

WITNESS: That the parties have mutually covenanted and agreed, and by these present, do covenant and agree with each other as follows:

1. THE WORK:

   a. Said Contractor agrees to furnish all labor and materials; other than materials agreed to be furnished by the OWNER hereunder, tools, equipment, apparatus, facilities, transportation and services necessary to perform and complete in a good and workmanlike manner in the construction of:

      One (1) 12' x 40' Restroom Modular with stucco exterior, concrete foundation, flush at grade with utility hookups

      in the manner called for, in the manner designated in, and in strict conformity with this Agreement and with the Drawings and Specifications prepared by GARY DOUPNIK MANUFACTURING, INC.

   b. It is understood and agreed that said tools, equipment, apparatus, facilities, transportation, services, labor and material shall be furnished and said work performed and completed as required in said Drawings and Specifications under the direction and supervision of and subject to the approval of the OWNER. The OWNER shall have the right to accept or reject materials or workmanship and to determine when the CONTRACTOR has complied with the conditions of the Contract. The Building Inspector employed by the OWNER shall represent the OWNER.

4.4.1

2. LOCATION OF WORK:

a. Said work is to be performed upon the site of:

_____

_____

3. THE CONTRACT DOCUMENTS:

a. The complete contract consists of the following documents, to wit: The Agreement; the Special Conditions/the General Conditions; the Specifications; the Drawings; and all modifications and amendments made or incorporated in any of those documents. Any and all obligations of the OWNER and CONTRACTOR are fully set forth and described therein.

b. All of the above documents are intended to be complementary so that any work called for in one and not mentioned in the other, or visa versa, is to be executed the same as if mentioned in all said documents. A requirement shown in any of said documents is as binding as though occurring in all. They are intended to be cooperative comprising the complete contract and are sometimes hereinafter referred to as the CONTRACT DOCUMENTS.

4. RESPONSIBILITY OF CONTRACTOR AND INDEMNIFICATION:

a. The CONTRACTOR shall take and assume all responsibility for the work. The CONTRACTOR shall bear all losses and damages directly resulting to him, to the OWNER, or to others on account of the performance or character of the work, unforeseen difficulties, accidents or any other causes whatsoever. The CONTRACTOR shall assume the defense of and indemnify and save harmless the OWNER and its officers and employees, from all claims, loss, damage, injury and liability of every kind, nature and description, directly and indirectly arising from the performance of the contract or work, regardless of responsibility for negligence; and from any and all claims, loss, damage, injury and liability, howsoever the same may be caused, resulting directly or indirectly from the nature of the work covered by the contract, regardless of responsibility for negligence.

4.4.2

5. INTERPRETATION OF CONTRACT DOCUMENTS:

a. Should any question arise concerning the intent or meaning of drawings or specification, such question shall be submitted to the OWNER.

6. EXTRA AND/OR ADDITIONAL WORK AND CHANGES:

a. Should said OWNER any time during the progress of said work request any alterations, deviations, additions, omissions from the said contract, specifications, or plans, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but the fair and reasonable value of such alterations, deviations, additions, or omissions will be added to or deducted from the amount of said contract price as the case may be.

All change orders shall be signed for by the OWNER. The value of any such extra work or change shall be determined in one or more of the following ways:

(1) By estimate and acceptance in a lump sum.
(2) By unit prices named in the contract or subsequently agreed upon.
(3) By cost and percentage or by cost and fixed fee.

7. PROSECUTION OF WORK:

a. If, in the opinion of the OWNER, the CONTRACTOR, should neglect to prosecute the work properly or fail to perform any provisions of this contract, the OWNER, after three days written notice to the CONTRACTOR, may, without prejudice to any other remedy it may have, remedy any such deficiencies and may deduct the cost thereof from any payment then or thereafter due the CONTRACTOR, provided, that proper documentation and negotiations are commonly arrived for fair and equitable resolution.

8. ASSIGNMENT OF CONTRACT:

a. Neither the contract nor any part thereof, nor any monies due or to become due thereunder may be assigned by the CONTRACTOR without the approval of the OWNER, nor without the consent of the surety unless the surety has waived its right to notice of assignment.

4.4.3

9. PROGRESS PAYMENTS:

a. The price to be paid said CONTRACTOR as hereinafter provided shall be paid in legally executed and regularly issued warrants of the said OWNER, drawn on the appropriate fund or funds as required by law. The payment of the progress payments by the OWNER shall not be construed as acceptance of the work done up to the time of such payments.

90% due upon delivery and installation
10% due 30 days after completion

10. TIME FOR COMPLETION OF WORK:

a. The CONTRACTOR agrees to complete all work on the project within _____ _____ consecutive calendar days from the date of the Notice to Proceed (DSA, DOH or Local Approval) and signed contract.

11. CONTRACT PRICE:

a. In consideration of the foregoing covenants, promises and agreements on the part of the CONTRACTOR, and the strict fulfillment of every such covenant, promise and agreement, and as compensation agreed upon for said work of construction, the OWNER covenants and agrees that it will pay and cause to be paid to the CONTRACTOR the full contract price for said construction and completion of the work for the sum of:

Sixty – One Thousand Seven Hundred Seventy – Nine Dollars

($61,779.00)

subject to additions and deletions as provided in the Contract Documents.

4.4.4

12. EXECUTION:

a. IN WITNESS WHEREOF, the parties to these present have hereunto set their hands the day and year first above written.

13. TITLE:

Transfer of Title will take place upon final payment.

OWNER:	**CONTRACTOR:**
Western Placer Unified School District	Gary Doupnik Manufacturing, Inc.
By:	By:
Title: Assistant Superintendent	Title: President
Date: 11/25/03	Date: 11/21/03
Western Placer Unified School District 810 J Street Lincoln, CA 95648	Gary Doupnik Mfg., Inc. P. O. Box 527 Loomis, CA 95650

4.4.5

WESTERN PLACER UNIFIED SCHOOL DISTRICT
LINCOLN, CALIFORNIA

BID FORM

BID # 1704 - 12x40 DSA Restroom Modular with stucco exterior, concrete flush at grade foundation with utility hookups

INFORMATION REQUIRED OF BIDDERS

The bidder shall furnish all the following information accurately and completely. Failure to comply with this requirement will render the bid informal and may cause its rejection. Additional sheets may be attached if necessary. "You" or "your" as used herein refers to the bidder's firm and any of its Owners, Officers, Directors, Shareholders, Parties or Principals. The District has discretion to request additional information depending on the Project.

1. Firm Name and Address:

   Gary Doupnik Manufacturing, Inc.

   3237 Rippey Road, P. O. Box 527, Loomis, CA 95650

2. Telephone: (916) 652-9291 Fax: (916) 652-9021

3. Type of Firm: (check one) Individual ___ Partnership ___ Corporation X

4. License Number: 334678 Class: B

   Name of License Holder: Gary Doupnik Manufacturing, Inc.

5. Have you or any of your principals ever been licensed under a different name or different license bidding this project? Yes _____ No X

   If yes, give name and license number: _____

6. Names and titles of all principals of the firm:

Sherrie Doupnik	President
Gary Doupnik, Jr.	Vice-President
J. T. Doupnik	Vice-President

4.4.6

7. Number of years as a contractor in this type of construction work: 27 years

8. Have you or any of your principals ever failed to complete a project in the past three years? Yes ___ No X *(response must include information pertaining to principals' association outside of the firm bidding this project)*

   If yes, give Owner's name and details: _____

   _____

BASE BID

Quote for 12x40 Restroom Modular with stucco exterior, concrete foundation flush at grade with utility hookups. $61,779.00

***Alternate*:**

Deduct:	**Stucco**	$ 9,000.00
Deduct:	**Concrete Foundation**	$ 8,840.00
Deduct:	**Utility Hookups**	$ 4,500.00

Sherrie Doupnik

Bidder Signature

Sherrie Doupnik, President

Name and Title

4.4.7

List of References – Public Works Projects of similar nature preferably in a school/community college/university, within the last three-(3) years. The DISTRICT has discretion to require more than three references.

1. Name: Sacramento City Unified School District

   Address and Telephone: 425 First Avenue, Sacramento, CA 95812 (916) 264-3527

   Contact Person: Wayne Sjolund, Project Manager

   Type of Construction Project: Classrooms, Daycares, Offices, and Restrooms

   Contract Amount: Contracts range from $50,000 to $3,000,000

2. Name: Folsom Cordova Unified School District

   Address and Telephone: 125 East Bidwell Street, Folsom, CA 95630 (916) 355-1111 ext 179

   Contact Person: Grant Smith, Project Manager

   Type of Construction Project: : Classrooms, Daycares, Offices, and Restrooms

   Contract Amount: Contracts range from $33,000 to $500,000

3. Name: Contra Costa County

   Address and Telephone: 1220 Morello Avenue, Suite 100, Martinez, CA 94553 (925) 313-7200

   Contact Person: Ramesh V. Kanzaria, Project Manager

   Type of Construction Project: Head Start Daycares, Offices and Restrooms

   Contract Amount: Contracts range from $100,000 to $300,000

Bid # 1704

NON-COLLUSION AFFIDAVIT

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Sherrie Doupnik, being first duly sworn, deposes and says that he or she is President of the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

11/4/03
(Date)

Sherrie Doupnik
(Signature)

This form must be completed and submitted with your bid package.

4.4.9

CONTRACTOR'S CERTIFICATE REGARDING WORKER'S COMPENSATION

Labor Code §3700:

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

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

(c) For any county, city, city and county, municipal corporation, public district, public agency or any political subdivision of the state, including each member of a pooling arrangement under a joint exercise of powers agreement (but not the state itself), by securing from the Director of Industrial Relations a certificate of consent to self-insure against Worker's Compensation claims, which certificate may be given upon furnishing proof satisfactory to the director of ability to administer Worker's Compensation claims properly, and to pay Worker's Compensation claims that may become due to its employees. On or before March 31, 1979, a political subdivision of the state, which , on December 31, 1978, was uninsured for its liability to pay compensation, shall file a properly completed and executed application for a certificate of consent to self-insure against Worker's Compensation claims. The certificate shall be issued and be subject to the provision of §3702.

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

NAME Sherrie Doupnik for Gary Doupnik Manufacturing, Inc.

TITLE President

SIGNATURE Sherrie Doupnik

(In accordance with Article 5 (commencing at §1860), Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this contract.)

Bid #1704

4.4.10

BID ALTERNATES

	BUILDING OPTIONS	A	B	C	D	E	F	G	H	I	J	K
		24 X 40	36 X 40	48 X 40	12 X 40 MOD.	30 X 32	10 X 32 MOD.	12 X 32 MOD.	60 X 32	12X40 R/R	12X40 Staff R/R	12X32 R/R
1	PC REQUIRED BASE BID	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES
2	BUILDING PRICE	$35,300	$54,600	$71,680	$15,900	$41,800	$11,500	$13,500	$78,600	$46,300	$52,300	$40,600
	ALTERNATIVES											
	ONE YEAR LEASE											
3	ANNUAL PAYMENT	$6,000	$8,000	$9,500	$3,500	$6,000	$3,500	$3,500	$9,500	$14,000	$14,000	$14,000
4	SET UP COSTS	$4,500	$6,000	$7,500	$4,000	$5,000	$4,000	$4,000	$8,200	$4,500	$7,000	$4,500
5	REMOVAL COSTS	$3,400	$3,700	$3,900	$3,400	$3,600	$3,400	$3,400	$7,500	$3,200	$3,900	$3,200
	THREE YEAR LEASE											
6	ANNUAL PAYMENT	$5,500	$7,500	$9,000	$3,000	$5,500	$3,000	$3,000	$9,000	$13,000	$13,000	$13,000
7	SET UP COSTS	$4,500	$6,000	$7,500	$4,000	$5,000	$4,000	$4,000	$8,200	$4,500	$7,000	$4,500
8	REMOVAL COSTS	$3,400	$3,700	$3,900	$3,400	$3,600	$3,400	$3,400	$7,500	$3,200	$3,900	$3,200
9	THREE YEAR LEASE PURCHASE	$12,794	$19,789	$25,979	$5,763	$15,150	$4,168	$4,893	$28,487	$16,781	$18,953	$14,715
	BUILDING ADDITIVE ALTERNATES											
10	UNDERLAYMENT	$950	$1,425	$1,900	$475	$950	$350	$400	$2,375	N/A	N/A	N/A
11	45 LB SNOW LOAD	$3,000	$4,500	$6,000	$1,500	$2,500	$1,000	$1,000	$5,000	$1,500	$1,500	$1,500
12	60 LB SNOW LOAD	$4,000	$6,000	$8,000	$2,000	$3,000	$1,500	$1,500	$6,000	$2,000	$2,000	$2,000
13	100 LB SNOW LOAD	$8,100	$12,400	$16,200	$4,600	$11,100	$4,300	$4,300	$20,250	$4,300	$4,300	$4,300
14	125 LB SNOW LOAD	$9,600	$14,400	$19,200	$5,300	$14,100	$5,600	$5,600	$27,900	$5,600	$5,600	$5,600
15	UPGRADE SNOWLOAD BY 10-lbs	$2,000	$2,000	$4,000	$1,000	$3,000	$1,000	$1,000	$5,000	$1,000	$1,000	$1,000
16	100 LB FLOOR LOAD	$1,000	$1,500	$2,000	$500	$1,500	$500	$1,500	$2,500	$500	$500	$500
17	125 LB FLOOR LOAD	$1,500	$2,250	$3,000	$750	$2,250	$750	$2,250	$3,750	$750	$750	$750

ADDITIVES - Page 1	PER	PRICE
ADDITIONAL METAL RAMP AND LANDING, WITH HANDRAILS - STANDARD 12FT	EA.	$1,400.00
COST PER SQ FT FOR CUSTOM RAMP AND LANDING	S.F.	$25.00
INTERIOR NON-RATED 2X4 WALL, 16" O.C. FROM FLOOR TO UNDERSIDE ROOF RAFTERS	LF.	$55.00
ONE HOUR FIRE RATED 2X4 WALL, 16" O.C.	LF.	$35.00
INTERIOR UNISEX TOILET ROOM	EA.	$5,000.00
BUILT UP ROOF - 4GNC	SF	$2.00
COLORED/PAINTED METAL DECK ROOF IN LIEU OF GALVANIZED	SF	$5.00
25" X 12" CLASSROOM SINK WITH BUBBLER	EA.	$700.00
21" X 33" DOUBLE STAINLESS STEEL SINK	EA.	$900.00
24" X 24" MOLDED MOP SINK	EA.	$900.00
10 GALLON ELECTRIC WATER HEATER	EA.	$500.00
INSTANT FLOW TANKLESS ELECTRIC WATER HEATER	EA.	$400.00
DRINKING FOUNTAIN/INTERIOR WALL MOUNTED	EA.	$1,000.00
DUAL DRINKING FOUNTAIN/EXTERIOR WALL MOUNTED	EA.	$1,950.00
8040 XOX SLIDING ALUMINUM WINDOW - DUAL GLAZED	EA.	$431.00
6040 XO SLIDING ALUMINUM WINDOW - DUAL GLAZED	EA.	$365.00
4040 XO SLIDING ALUMINUM WINDOW - DUAL GLAZED	EA.	$316.00
8040 UPGRADE TO CUSTOM/COLORED WINDOWS	EA.	$531.00
6040 UPGRADE TO CUSTOM/COLORED WINDOWS	EA.	$465.00
4040 UPGRADE TO CUSTOM/COLORED WINDOWS	EA.	$416.00
8040 MINI BLINDS	EA.	$176.00
6040 MINI BLINDS	EA.	$131.00
8040 EXTERIOR ROLL UP WINDOW GUARDS	EA.	$1,199.00
6040 EXTERIOR ROLL UP WINDOW GUARDS	EA.	$1,051.00
24 GAUGE WHITE PORCELAIN ENAMEL STEEL MARKERBOARD	EA.	$230.00
PROJECTION SCREENS 8'X8'	EA.	$134.00
EXTERIOR PLASTER (STUCCO) INCLUDES 4X8 WALLS	SF	$10.00
PARAPET	LF.	$35.00
MANSARD - WOOD	LF.	$75.00
MANSARD - METAL	LF.	$90.00
CERAMIC TILE WITH THIN SET BASE OVER 1/2" BACKING	SF	$10.00
EXTERIOR DOOR PACKAGE (STEEL)	EA.	$860.00
INTERIOR DOOR PACKAGE (WOOD)	EA.	$610.00
UPGRADE TO WELDED DOOR FRAME	EA.	$100.00
SIDE LIGHT HOLLOW METAL FRAME WINDOW	EA.	$460.00
PANIC HARDWARE IN LIEU OF STANDARD LOCK SET	EA.	$600.00
SHEET VINYL WITH WELDED SEAMS	SF	$6.00

4.4.12

ADDITIVES - Page 2	PER	PRICE
CABINET BLOCKING - 4"X4" WITH A-34 CLIPS	LF.	$10.00
CABINET BLOCKING - LOWER	LF.	$5.00
BASE CABINET - LINEAL FEET	LF.	$210.00
OPEN UPPER CABINET - WIC #300 L36 X H30 X D12	LF.	$121.00
UPPER CABINET WITH DOORS - WIC #302 H30 X D12 LINEAL FEET	LF.	$142.00
OPEN TALL STORAGE CABINET - WIC #400 L36 X H84 X D24	EA.	$525.00
LOCKABLE TALL STORAGE CABINET - WIC #402 L36 X H84 X D24	EA.	$672.00
TALL TEACHER CABINET - WIC #530 L48 X H84 X D24	EA.	$899.00
WARDROBE RACK - WIC #540M L60 WITH 15 HOOKS (INTERIOR)	EA.	$515.00
WARDROBE RACK - WIC #540M L60 WITH 15 HOOKS (EXTERIOR)	EA.	$840.00
CUBBY STORAGE - WIC #544 L48 X H66 X D12 (48 CUBICLES)	EA.	$504.00
LOW BOOK SHELVES - WIC #600 L36 X H42 X D9	EA.	$525.00
TEACHING WALL	EA.	$1,125.00
FOLDING PARTITION - MODERN FOLD 800	LF.	$525.00
ROOF MOUNTED HVAC 4 TON UNIT IN LIEU OF WALL MOUNTED	EA.	$3,000.00
ROOF MOUNTED HVAC 5 TON UNIT IN LIEU OF WALL MOUNTED	EA.	$4,300.00
ADD 4 TON WALL MOUNT HVAC UNIT	EA.	$3,333.00
ADD WAG 40 GAS HVAC HEAT PUMP	EA.	$3,935.00
WAG 40 GAS HVAC HEAT PUMP IN LIEU OF BASE BID ELECTRIC HVAC UNIT	EA.	$600.00
ADD 4 TON INTERIOR HVAC UNIT	EA.	$6,000.00
ADD THREE PHASE UNIT AND PANEL	EA.	$650.00
FLOOR RECEPTACLES - BRASS DUPLEX	EA.	$275.00
HIGH PRESSURE SODIUM EXTERIOR LIGHTS	EA.	$275.00
ENGINEERING AND DESIGN (PER HOUR)	PR HR	$90.00
CONTRACT AND PROJECT SUPERVISION (PER HOUR)	PR HR	$75.00
HEAVY DUTY DOWN SPOUTS	EA.	$110.00
BARD GUARDS 1 1/2" RUB RAIL	EA.	$125.00
HEAVY DUTY VANDAL RESISTANCE BARD GRILL	EA.	$75.00
ON SITE FINISH WORK (PREVAILING WAGE)	PR HR	$75.00
UNFORESEEN ITEMS NOT ITEMIZED, WILL BE INVOICED TO INCLUDE 15% SUPERVISION AND 10 % OVERHEAD AND PROFIT COST, LISTED BELOW		

4.4.13

	ADDITIVES ALTERNATE - Page 1	**PER**	**PRICE**
	Relocation Services(s) For Buildings		
1	12 X 40 BUILDING RELOCATION	EA.	$5,000.00
2	24 X 40 BUILDING RELOCATION	EA.	$6,800.00
4	ADDITIONAL 12 X 40 MODULES RELOCATION (Add to 24x40 cost)	EA.	$3,300.00
5	30X32 BUILDING RELOCATION	EA.	$9,800.00
6	ADDITIONAL 10 X 32 MODULES RELOCATION (Add to 30x32 cost)	EA.	$3,300.00
7	SIDE LOADS	EA.	$400.00
8	REVERSE LOADS	EA.	$200.00
10	3 POINT UNLOAD	EA.	$200.00
11	MODULE SHUTTLE SERVICE AT SITE (Per Module)	EA.	$400.00
12	CRANING And RIGGING (4 Hour Minimum Port to Port) - per hour rate	Pr Hr	$1,500.00
13	2FT WOOD CLOSE UP BETWEEN BUILDINGS	EA.	$300.00
14	SKATING (Installation)	Pr Hr	$150.00
15	FORKLIFT (Installation) (4 Hour Minimum Port to Port) - per hour rate	Pr Hr	$150.00
16	ON SITE PERSONNEL (PREVAILING WAGES)	Pr Hr	$100.00
	ADDITIVES ALTERNATE - Page 1		
	Plumbing Storm Drain and Sewer Line		
	PVC SCHEDULE 40		
17	1"	FT	$20.00
18	2"	FT	$22.00
	TYPE K COPPER		
19	1"	FT	$22.00
20	2"	FT	$25.00
	PVC SDR35 INCLUDING TRENCHING 4' DEEP		
21	4"	FT	$21.25
22	6"	FT	$25.00
	PVC SDR35 FITTINGS		
23	4"	EA	$15.00
24	6"	EA	$20.00
25	ADDITIONAL TRENCHING	FT	$66.00
	There will be an extra charge for any material this is unmovable with a John Dee 710 back hoe		

H.H.H

	ADDITIVES ALTERNATE - Page 2		
	Asphalt, Concrete & Excavation	**PER**	**PRICE**
26	CONCRETE FOUNDATIONS	LF.	$85.00
27	CONCRETE MOW STRIP 4 X 18	LF.	$13.50
28	CONCRETE RAMPS	SF	$21.50
29	CONCRETE 2" SLURRY RODENT BARRIER	SF	$3.50
30	CONCRETE FLAT WORK (4" Thick)	SF	$7.00
31	METAL HANDRAIL FOR CONCRETE RAMP	LF.	$50.00
32	CONCRETE FOUNDATION VENT BOX	EA	$120.00
33	CONCRETE FOUNDATION UNDER FLOOR DRAIN	EA.	$500.00
34	22 GAUGE FLASHING	LF.	$1.00
35	SAW CUT 3" ASPHALT (Minimum 400 Lineal Feet)	LF.	$0.60
36	ASPHALT REMOVAL 3"	SF	$1.75
37	ASPHALT PATCH BACK 2" THICK	SF	$6.00
38	ASPHALT FLAT WORK 2" THICK (Minimum 5,000 sf)	SF	$4.00
39	ASPHALT RAMP TRANSITIONS (Minimum 50 sf)	EA.	$1,000.00
40	3" ASPHALT FLAT WORK W/REDWOOD HEADERS OVER NATIVE SOIL (Minimum 200 sf)	SF.	$6.39
41	4" ASPHALT FLAT WORK W/REDWOOD HEADERS OVER NATIVE SOIL (Minimum 200 sf)	SF.	$6.84
42	6" ASPHALT FLAT WORK W/REDWOOD HEADERS OVER NATIVE SOIL (Minimum 200 sf)	SF.	$8.60
43	2" A.C. PAVING OVER 6" PREPARED BASE COMPACTED TO 95% RELATIVE COMPACTION	SF.	$10.11
44	REMOVE SOD FOR BUILDING PAD, INCLUDING EXCAVATION AND HAUL OFF	SF	$1.90
45	IMPORT CLASS 2 BASE, INCLUDING MATERIALS, TRUCKING AND SPREADING (Minimum 18 yards)	YD	$75.00
46	IMPORT D.G. (Decomposed Granite) INCLUDING MATERIAL, TRUCKING & SPREADING (Min 18 yards)	YD	$90.00
47	EXCAVATION	CY	$45.00
48	OFF HAUL OF EXCAVATION MATERIALS	CY	$42.00
49	BACKFILL & COMPACT	SF	$3.00
50	COMPACTED 4" BASE ROCK PAD	SF	$4.00
51	TEMPORARY FENCING	LF.	$2.50
52	TRENCHING (Rock Clause)	FT	$30.00
	There will be an extra charge for any materials unmovable with a John Deer 710 back hoe		

4.4.15

	ADDITIVES ALTERNATE - Page 3		
	EQUIPMENT CHARGES	**PER**	
53	DOZIER (4 hour minimum)	PR HR	$1,738.00
54	LOADER (4 hour minimum)	PR HR	$1,700.00
55	BLADE (4 hour minimum)	PR HR	$1,850.00
56	EXCAVATOR (4 hour minimum)	PR HR	$1,713.00
57	SCRAPER (4 hour minimum)	PR HR	$2,350.00
58	ROLLER (4 hour minimum)	PR HR	$1,238.00
59	SHEEP FOOT COMPACTOR (4 hour minimum)	PR HR	$1,000.00
60	BACK HOE (4 hour minimum)	PR HR	$1,125.00
61	WATER TRUCK (4 hour minimum)	PR HR	$1,175.00
62	SUPPORT TRUCK (4 hour minimum)	PR HR	$313.00
	ADDITIVES ALTERNATE - Page 3		
	ON SITE PERSONAL CHARGES	**PER**	
63	LABOR	PR HR	$69.50
64	PLUMBER	PR HR	$80.00
65	ELECTRICIAN	PR HR	$85.00
66	CARPENTER	PR HR	$75.00
67	WELDER	PR HR	$80.00

4.4.16

SPECIAL CONDITIONS

COOPERATIVE PURCHASING/OTHER AGENCY CLAUSE

It is the intent of the WESTERN PLACER UNIFIED SCHOOL DISTRICT that other Public School Districts, Community College Districts and public agencies throughout the State of California (listed in the California Public School Directory, but not limited to) may purchase identical items at the same unit price(s) subject to the same terms and conditions, pursuant to Public Contract Code §20118 and §20652. Building freight/shipping charges are included in the Bid prices for WESTERN PLACER UNIFIED SCHOOL DISTRICT only. Additional freight/shipping charges that may be required by other agencies are outside the scope of the Base Bid. WESTERN PLACER UNIFIED SCHOOL DISTRICT waives its rights to require other Districts to draw their warrants in favor of this District and authorizes each District to make payment directly to the successful bidder.

YES _____ Option Granted

_____ Option Not Granted

- **Prices good for two (2) years from date of Board approval.**

4.4.17

Western Surety Company

Bond No.: N/A

Bid Bond

KNOW ALL PERSONS BY THESE PRESENTS, That we Gary Doupnik Manufacturing, Inc. hereinafter referred to as the Principal, and **Western Surety Company** as Surety, are held and firmly bound unto Western Placer Union School District, hereinafter referred to as the Obligee, in the sum of Ten percent of amount bid ($ 10 %), for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for Lincoln High School 12 X 40 Restroom, Porject No. 1704

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified; enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 3rd day of November, 2003

Gary Doupnik Manufacturing, Inc.
(Principal) (Seal)

By: [signature]

Western Surety Company
(Surety) (Seal)

By: Monica A. Hutchison
Monica A. Hutchison, Attorney-in-Fact

4.4.18

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

No. 5907

State of California

County of Sacramento

On November 3, 2003 (DATE) before me, Carole A. Pearl (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC"),

personally appeared Monica A. Hutchison (NAME(S) OF SIGNER(S)),

☒ personally known to me - **OR** - ☐ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

SIU1 OFFICIAL SEAL
CAROLE A. PEARL
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 1245601
SACRAMENTO COUNTY
My Commission Exp. December 13, 2003 SIU1

WITNESS my hand and official seal.

Carole A Pearl

SIGNATURE OF NOTARY

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

☐ INDIVIDUAL
☐ CORPORATE OFFICER

_____
TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL

☒ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER: _____

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)
Western Surety Company

DESCRIPTION OF ATTACHED DOCUMENT

_____
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

_____
DATE OF DOCUMENT

_____
SIGNER(S) OTHER THAN NAMED ABOVE

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4.4.19

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Stephen D Bender, David K Johnson, Monica A Hutchison, Marilyn Jo Preston, Edward Johnson, Individually

of Sacramento, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 30th day of October, 2003.

WESTERN SURETY COMPANY

Paul T. Bruflat, Senior Vice President

State of South Dakota
County of Minnehaha } ss

On this 30th day of October, 2003, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
November 30, 2006

D. KRELL
NOTARY PUBLIC
SOUTH DAKOTA

D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 3rd day of November, 2003.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

4.4.20

Form F4280-01-02

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Site Plan Approval

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:

MEETING DATE:
March 16, 2004

BACKGROUND:

Revised site plans from all schools are being submitted to the Board for approval at this time. Plans have been revised with updated budgets and modified goals.

ADMINISTRATION'S RECOMMENDATION:
Administration recommends approval of the site plans.

REPORTS

AND

COMMUNICATION

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Program Focus Issue -
Academic Performance Index

AGENDA ITEM AREA:
Reports

REQUESTED BY:
Scott Leaman,
Assistant Superintendent

ENCLOSURES:
Yes

MEETING DATE:
March 16, 2004

BACKGROUND:

An update on the Academic Performance Index will be presented to the Board. The information will be distributed at the Board meeting due to its late release.

ADMINISTRATION'S RECOMMENDATION:
No action is required on this item.

6.5.2

INFORMATION

DISCUSSION

ACTION ITEMS

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

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

COMPLIANCE CHECK LIST

Complies with Board Policy ___
Complies with Site Plan (LIP)___
Complies with Governance & Management Document ___
Complies with Mission Statement ___
Funding Sign-Off by J. Stewart___

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___
Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Presentation of 04/05 Budget Proposal

AGENDA ITEM AREA:
INFORMATION/DISCUSSION/ACTION

REQUESTED BY:
Jay M. Stewart,
Asst. Superintendent
Of Business Services

ENCLOSURES:
Presented at the Meeting

MEETING DATE:
March 16, 2004

BACKGROUND:

•Mr. Stewart, Assistant Superintendent of Business Services, will present the 2004-05 budget savings as developed by the Management Team and Administration. This material will be presented at the meeting as final recommendations were not completed in time for inclusion into the agenda.

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the Board of Trustees review, discuss, and approve the 2004-05 budget savings as submitted.

Eva\h:\wpfiles\Board\format3

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

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING

FACT SHEET

SUBJECT:

Request to Implement the Golden Handshake in Accordance with AB 1207

AGENDA ITEM AREA:

Action

REQUESTED BY:
Bob Noyes BN
Director, Human Services

ENCLOSURES:
Yes

MEETING DATE:
March 16, 2004

BACKGROUND:

In support of the negotiated agreement with the Western Placer Teachers' Association, it is being recommended that the District specify March 17, 2004 through June 30, 2004, as the window period for participation in the Golden Handshake program. The window period must be at least 60, but not more than 120 consecutive days.

To participate in the Golden Handshake program, the employer must determine that the net effect of granting two years of additional service will result in a net savings to the employer. The employer's cost savings should be realized as soon as possible and must be achieved, as recommended by the Placer County Office of Education, no later than four years after the close of the window period.

To qualify for the Golden Handshake, the employee must:

Be eligible for service retirement which requires that the retiree have a minimum of five years of service credit (before adding the two years of additional service credit for the Golden Handshake) and be at least 55 years of age, or be at least 50 years of age with 30 years of service credit on or before the retirement date.

File a retirement application with STRS no later than the end of the month in which the member retires.

Retire within the window period established by the employer.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends the Board of Trustees implement the Golden Handshake Program in accordance with Assembly Bill 1207.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
LINCOLN, CA

Resolution Number 03-04/27

Retirement Incentive Program

On motion by Member _____, seconded by Member _____, the following resolution is adopted.

BE IT RESOLVED by the governing Board of the Western Placer Unified School District, and hereby ordered that:

WHEREAS Education Code section 22714 and 44929 provides that a school district may permit members of the California State Teachers' Retirement System who retire to receive up to two years of additional service credit; and

WHEREAS the employing school district shall pay to the California State Teachers' Retirement Fund an amount equal to the actuarial present value cost of the additional service credit, and a fee to cover administrative costs; and

WHEREAS the Western Placer Unified School District wishes to make this program available to members eligible for retirement.

NOW, THEREFORE, BE IT RESOLVED that this program is hereby adopted, and

BE IT FURTHER RESOLVED that the period during which eligible employees may retire under this program is designated as March 17, 2004 through June 30, 2004.

PASSED AND ADOPTED THIS 16th day of March, by the Governing Board of the Western Placer Unified School District of Placer County, California.

STATE OF CALIFORNIA)
) ss
COUNTY OF PLACER)

I, Karen Roberts, Clerk of the Governing Board, Western Placer Unified School District, County of Placer do hereby certify the foregoing to be a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting hereof held at its regular meeting place on March 16, 2004, which action is contained in the minutes of the meeting of said Board.

Clerk: _____

Date: _____.

7.2.2

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

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

COMPLIANCE CHECK LIST

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

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___
Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Adoption of 04/05 School Year Teacher/Student Calendar

AGENDA ITEM AREA:
ACTION

REQUESTED BY:
Roger R. Yohe, Superintendent

ENCLOSURES:
04/05 Calendar

MEETING DATE:
March 16, 2004

BACKGROUND:

•Being submitted for approval is the 2004-2005 school year calendar as negotiated with the Western Placer Teachers Association.

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the Board of Trustees approve the 2004-2005 school year calendar as negotiated and submitted.

Eva\h:\wpfiles\Board\format2

WESTERN PLACER UNIFIED SCHOOL DISTRICT

2004 - 2005 Teacher/Student School Year Calendar

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	**30		

OCTOBER

S	M	T	W	T	F	S
					**1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	**15	**16	**17	**18	**19	20
21	22	23	24	25	26	27
28	29	30				

DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	**17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	**7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE

S	M	T	W	T	F	S
			1	2	**3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

CODE

First/Last Day of School

School Not in Session

Minimum Days **

Site/Teacher Day 8/16 (16)

Teacher Day 8/17 (17)

District Day 11/12 (12)

End 1st Trimester - 11.10.04 (CCC,FSS,COES,LHS,SHER)
End 2nd Trimester - 3.4.05 (CCC,FSS,COES,LHS,SHER)
End 3rd Trimester - 6.3.05 (CCC,FSS,COES,LHS,SHER)

End 1st Qtr - 10.22.04 (GEMS)
End 1st Semester - 12.17.04 (GEMS)
End 3rd Qtr - 3.11.05 (GEMS)
End of Year - 6.3.05 (GEMS)

School Not in Session

Labor Day, Sep 6
Veterans Day, Nov 11
Thanksgiving Week, Nov 22-26
Winter Break, Dec 20 - Jan 2
Martin Luther King B.D. - Jan 17
Lincoln's B.D. - Feb 14
President's Day, Feb 21
Spring Break - March 21-25
Memorial Day - May 30

Adopted:

excel/calendar

7.3.1

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Approve Resolution 03/04.28 to Accept a Grant of Temporary Construction Access Easement from Acacia Credit Fund 9A, L.L.C. for Access to the Foskett Ranch Elementary School Site.

SUBJECT AREA:

New Business

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

March 16, 2004

BACKGROUND:

The attached Grant of Temporary Construction Access Easement authorizes the District to access the Foskett Ranch Elementary School site prior to the extension of Joiner Parkway.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends that the Board of Trustees Approve Resolution 03/04.28 to accept a Grant of Temporary Construction Access Easement from Acacia Credit Fund 9A, L.L.C. for access to the Foskett Ranch Elementary School Site.

7.4

WESTERN PLACER UNIFIED SCHOOL DISTRICT

Resolution No. 03/04.28

A RESOLUTION OF THE BOARD OF TRUSTEES)
OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT)
ACCEPTING THE GRANT OF TEMPORARY)
CONSTRUCTION ACCESS EASEMENT FROM ACACIA)
CREDIT FUND 9A, L.L.C.)

The following **RESOLUTION** was duly passed and adopted by the Board of Trustees of the above-entitled district at a regular meeting held the 16th day of March, 2004, by roll call vote.

AYES:
NOES:
ABSENT:

WHEREAS, the Western Placer Unified School District has determined the need for a temporary construction access easement to the Foskett Ranch Elementary School site, and

NOW THEREFORE, THE WESTERN PLACER UNIFIED SCHOOL DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Board of Trustees finds and determines that:

1. The attached Grant of Temporary Construction Access Easement to the Western Placer Unified School District for the Foskett Ranch Elementary School site is hereby accepted.

_____
President of the Governing Board
Western Placer Unified School District

ATTEST:

_____
Clerk, Governing Board
Western Placer Unified School District

7.4.1

RECORDED AT THE REQUEST OF AND
WHEN RECORDED PLEASE RETURN TO:

Western Placer Unified School District
810 J Street
Lincoln, California 95648
Attn: Jay Stewart

GRANT OF TEMPORARY CONSTRUCTION ACCESS EASEMENT

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged:

ACACIA CREDIT FUND 9A, L.L.C., a California limited liability company ("**GRANTOR**"), hereby grants to the WESTERN PLACER UNIFIED SCHOOL DISTRICT ("**GRANTEE**"), a temporary access easement (the "**Temporary Easement**"), for the purpose noted below and subject to the terms and conditions hereof, on, over, under and across that certain real property located in the City of Lincoln (the "**City**"), County of Placer, State of California (the "**Property**"). The legal description of the Temporary Easement is set forth on Exhibit A and the location of the Temporary Easement (the "**Easement Area**") is depicted on Exhibit B, both of which Exhibits are attached hereto and incorporated herein by this reference.

The Temporary Easement is subject to the following terms and conditions:

1. Purpose of Temporary Easement. The Temporary Easement is granted to GRANTEE for the sole purpose of constructing and using a temporary access road, and for provision of temporary utilities, for use by GRANTEE until construction of the extension of Joiner Parkway adjacent to the real property owned by GRANTEE, as depicted on Exhibit B (the "**Joiner Parkway Improvements**") are completed. GRANTEE shall comply with all applicable laws, statutes, regulations, orders and permits relating to the Property, including without limitation permits issued by the State of California Water Quality Control Board, the Army Corp of Engineers and any other agency with regulatory control over the Property or the Joiner Parkway Improvements (each, an "**Applicable Law**").

2. Term of Temporary Easement. The Temporary Easement shall expire automatically on the date the Joiner Parkway Improvements are accepted by City. Without limiting the effect of the foregoing provision for automatic expiration, at GRANTOR'S request made anytime after acceptance of the Joiner Parkway Improvements by City, GRANTEE shall promptly deliver to GRANTOR a duly executed and notarized quitclaim deed in recordable form confirming expiration of the Temporary Easement and that GRANTEE has no further rights under this Grant of Temporary Construction Access Easement.

7.4.2

3. Approval and Coordination of Activities. Prior to conducting any activities on the Easement Area, GRANTEE shall submit its construction plans and scheduling timetable to GRANTOR for approval, which approval shall not be unreasonably withheld, conditioned or delayed. GRANTOR and GRANTEE shall reasonably cooperate to schedule construction activities so as to minimize disruption to either party; however, GRANTOR'S activities on the Property shall take precedence over GRANTEE'S activities on the Easement Area.

4. Maintenance and Repair of Easement Area. GRANTEE shall be responsible at its sole cost and expense to maintain, repair and replace all damage to the Easement Area and any improvements located thereon resulting from use of the Easement Area by GRANTEE, its successors, assigns, employees, contractors, agents, invitees or licensees (collectively, "**Grantee's Representatives**").

5. Indemnity. GRANTEE shall indemnify, protect, defend (with counsel acceptable to GRANTOR) and hold GRANTOR, its agents, employees, contractors, officers, directors, shareholders, successors and assigns (collectively, "**Indemnitees**"), and the Easement Area, free and harmless from and against any and all claims, actions, causes of action, suits, obligations, liens, proceedings, costs, expenses (including, without limitation, attorneys' fees and costs), judgments, orders, decrees, damages, or liabilities of any type or kind arising out of or in any way connected with (i) this Grant of Temporary Construction Access Easement; (ii) any act, omission or other conduct of GRANTEE or any of Grantee's Representatives arising out of GRANTEE'S or Grantee's Representatives' use of the Easement Area; or (iii) any violation by GRANTEE or Grantee's Representatives of any Applicable Law.

6. Insurance. On or before the recording hereof, GRANTEE shall furnish GRANTOR with an original certificate of insurance issued by an insurer admitted in California with a Best rating of A-/VIII or better and showing all premiums due on the policy or policies to have been paid; showing GRANTOR as an additional insured; and showing the insurance to be in full force and effect. The insurance coverage to be provided shall consist of the following:

A. Worker's Compensation:

(1) State: Statutory.

(2) Employer's Liability: $100,000 per accident.

B. Comprehensive General Liability Insurance including Products/Completed Operations, Personal Injury and Blanket Contractual Liability, with at the least the following limits:

(1) Bodily Injury: $1,000,000 each occurrence; $3,000,000 aggregate, Products and Completed Operations; and

(2) Property Damage Including Completed Operations (Broad Form): $500,000 each occurrence; $1,000,000 aggregate.

7.4.3

7. Restoration of Easement Area. Within ten (10) business days following the expiration of the term of this Grant of Temporary Construction Access Easement, GRANTEE, at its sole cost and expense, shall restore the Easement Area by cleaning up any debris or refuse and reasonably repairing any landscaping or other improvements which may have been damaged by GRANTEE or Grantee's Representatives.

8. Attorneys' Fees. Should any dispute arise over the terms or conditions of this Grant of Temporary Construction Access Easement, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees and costs.

9. Entire Agreement. This Grant of Temporary Construction Access Easement contains the entire understanding and agreement of the parties hereto relating to the rights herein granted and the obligations herein set forth. Any prior, contemporaneous, or subsequent written or oral representations and modifications concerning this Agreement shall be of no force or effect, except upon a subsequent modification of this Agreement in writing, signed by GRANTOR and GRANTEE and properly recorded in the Official Records of the County of Placer, State of California. This Grant of Temporary Construction Access Easement shall be binding upon and shall inure to the benefit of the successors and assigns of GRANTOR and GRANTEE.

Executed as of the day and year first above written.

GRANTOR:

Address:

c/o Acacia Capital Corporation
400 E. Van Buren, Suite 650
Phoenix, AZ 85004

Acacia Credit Fund 9-A L.L.C.,
a Delaware limited liability company

By: Fund 9-A Management Company L.L.C., a Delaware limited liability company
its Managing Member

By: Acacia Capital Corporation,
a California corporation,
its Managing Member

By: _____
Steven S. Benson
Executive Vice President

GRANTEE:

Address:

810 J Street
Lincoln, CA 95648
Attn: Jay Stewart

WESTERN PLACER UNIFIED SCHOOL DISTRICT

By: _____
Name: _____
Its: _____

7.4.4

STATE OF ARIZONA)

) ss.

COUNTY OF MARICOPA)

On February 26, 2004, before me, Kelley D'AMATO a Notary Public in and for said County and State, personally appeared STEVEN S. BENSON, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

OFFICIAL SEAL
KELLEY D'AMATO
NOTARY PUBLIC-ARIZONA
MARICOPA COUNTY
My Comm. Expires May 5, 2006

Notary Public

STATE OF CALIFORNIA)

) ss.

COUNTY OF _____)

On _____, 2004, before me, _____ a Notary Public in and for said County and State, personally appeared _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

_____
Notary Public

File:010136
February 27, 2004

EXHIBIT "A"

LEGAL DESCRIPTION

TEMPORARY ACCESS EASEMENT

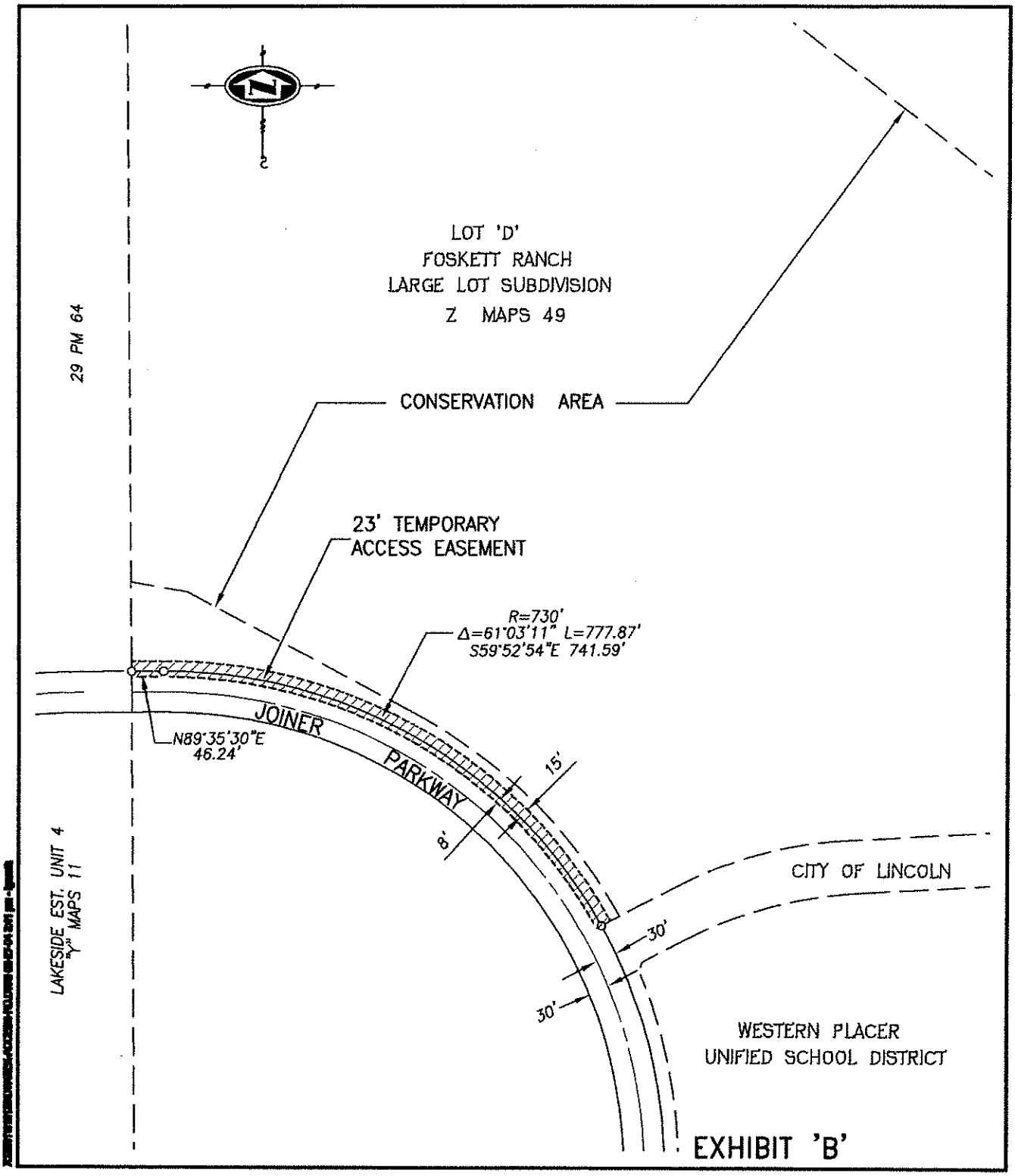
All that certain real property situate in the City of Lincoln, County of Placer, State of California, described as follows:

A portion of Lot "D" and a portion of Joiner Parkway, a public street, as said lot and street are offered for dedication and shown on Final Map No, 2003-29 "Foskett Ranch Large Lot Subdivision", filed in Book Z of Maps, Page 49, Placer County Records, situate in the West one-half of Section 9, Township 12 North, Range 6 East, M.D.M., and more particularly described as follows:

A strip of land the uniform width of twenty-three (23.00) feet, lying 8.00 feet Southerly and Southwesterly of and 15.00 feet Northerly and Northeasterly of the following described line:

BEGINNING at the Southwesterly corner of said Lot "D"; thence from said point of beginning, along the Southerly and Southwesterly lines of said Lot "D" the following two (2) courses: (1) North 89°35'30" East 46.24 feet and (2) along the arc of a tangent curve to the right, concave to the Southwest, having a radius of 730.00 feet, a central angle of 61°03'11", a length of 777.87 feet and being subtended by a chord bearing South 59°52'54" East 741.59 feet to the most Southerly corner of said Lot "D" and to the terminus of the herein described easement.

7.4.6



MORTON & PITALO, INC.
CIVIL ENGINEERING • PLANNING • SURVEYING
1788 Tribute Road, Suite 200 • Sacramento, CA 95815
phone: 916.927.2400 • fax: 916.567.0120 • survey fax 916.927.1185
email: engr@mpengr.com • web: www.mpengr.com

DRAWN:	LG	JOB NO:	010136
CHECKED:		DATE:	FEB. 2004
SCALE:	1"=200'	SHEET:	1 of 1

PLAT TO ACCOMPANY LEGAL DESCRIPTION
TEMPORARY ACCESS EASEMENT
FOSKETT RANCH LARGE LOT SUBDIVISION
Z MAPS 49
SEC. 9, T. 12 N., R. 6 E., M.D.M.
CITY OF LINCOLN, PLACER COUNTY, CA

7.4.7

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: The Western Placer Unified School District is committed to the pursuit of excellence in all of its endeavors.
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Approve the FY 2003-04 Second Interim Report

SUBJECT AREA:

Discussion/Action

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

March 16, 2004

BACKGROUND:

The FY 2003-04 Second Interim Report provides a fiscal status report of the District's financial records as of January 31, 2004.

SUPERINTENDENT'S RECOMMENDATION:

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

7.5

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT				
1. Base Revenue Limit per ADA	025	4,725.69	4,725.69	0.00
2. Inflation Increase	019	0.00	88.00	0.00
3. All Other Adjustments	- - -	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,725.69	4,813.69	0.00
TOTAL REVENUE LIMIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from line 4)	024	4,725.69	4,813.69	0.00
b. Total Revenue Limit ADA	033	4,126.27	4,026.54	0.00
c. Total Base Revenue Limit (5a times 5b)	034	19,499,472.88	19,382,515.33	0.00
6. Necessary Small Elementary School Allowance	209	0.00	0.00	0.00
7. Necessary Small High School Allowance	211	0.00	0.00	0.00
8. Necessary Small Continuation High School Increase	058	126,121.00	126,121.00	0.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045	0.00	0.00	0.00
10. Unemployment Insurance Increase	960	16,293.00	48,734.00	0.00
11. Meals for Needy Increase	370	0.00	0.00	0.00
12. Less: Class Size Penalties	084	0.00	0.00	0.00
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	91,158.00	85,572.00	0.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	104,735.00	120,901.00	0.00
15. Less: Transfer of County Community School Revenues to County Offices	310	32,870.00	22,225.00	0.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	315	0.00	0.00	0.00
17. Core Program Revenue	181	111,056.00	9,550.00	0.00
18. Remedial Programs	129	77,428.00	95,927.00	0.00
19. Apprentice Allowance	087	0.00	105,514.00	0.00
20. Community Day Schools	800	0.00	0.00	0.00
21. Less: Revenue Limit Adjustment:				
a. Longer Day/Year Penalty	060	0.00	0.00	0.00
b. Excess ROC/P Reserves	160	0.00	0.00	0.00
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-9)	070	0.00	0.00	0.00
23. Elementary Intensive Reading (Grades K-4)	165	0.00	0.00	0.00
24. Beginning Teacher Salary Incentive Funding	670	49,032.00	55,184.00	0.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	0.00	0.00	0.00
26. Other Revenue Limit Adjustments	062	0.00	0.00	0.00
27. Adjustment to Basic Aid Guarantee	223	0.00	0.00	0.00
28. All Other Adjustments	- - -	(234,582.00)	(583,544.00)	0.00
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		19,416,057.88	19,011,303.33	0.00

Description	Form K-12 EDP No.	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
30. Charter Schools In-lieu Taxes	124	9,098,825.00	9,589,459.00	0.00
31. Less: Property Taxes	117	18,370,102.00	21,167,758.00	0.00
32. Less: Miscellaneous Taxes	118	0.00	0.00	0.00
33. Less: Community Redevelopment Funds	125	0.00	0.00	0.00
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(9,271,277.00)	(11,578,299.00)	0.00
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123	1,009,232.00	849,390.00	0.00
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		9,135,548.88	6,583,614.33	0.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	- - -	0.00	0.00	0.00
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		9,135,548.88	6,583,614.33	0.00
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999) NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)				

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	2,732.04	2,870.65	2,870.65	2,732.04	(138.61)	-5%
2. Special Education	54.35	23.09	23.09	54.35	31.26	135%
HIGH SCHOOL						
3. General Education	1,022.74	992.03	992.03	1,022.74	30.71	3%
4. Special Education	9.96	3.27	3.27	9.96	6.69	205%
COUNTY SUPPLEMENT						
5. County Community Schools	4.76	7.04	7.04	4.76	(2.28)	-32%
6. Special Education	27.08	23.46	23.46	27.08	3.62	15%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	3,850.93	3,919.54	3,919.54	3,850.93	(68.61)	-2%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
oncurrently Enrolled econdary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	10.00	71.20	71.20	10.00	(61.20)	-86%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)		0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	10.00	71.20	71.20	10.00	(61.20)	-86%
14. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	3,860.93	3,990.74	3,990.74	3,860.93	(129.81)	-3%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	52,301.00	18,764.00	18,764.00	52,301.00	33,537.00	179%
17. High School	9,648.00	10,000.00	10,000.00	9,648.00	(352.00)	-4%
18. TOTAL, SUPPLEMENTAL HOURS	61,949.00	28,764.00	28,764.00	61,949.00	33,185.00	115%

7.5.3

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)		0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)		0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)	172.88	207.00	207.00	172.88	(34.12)	-16%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Revenue Limit Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	172.88	207.00	207.00	172.88	(34.12)	-16%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

7.5.4

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

GENERAL FUND

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

(X) Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be positive and a cashflow analysis indicates that the cash balance will be positive at the end of this fiscal year.

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

( ) Based on a multiyear projection, the fund balance at the end of this fiscal year and the two subsequent fiscal years will be negative and/or a cashflow analysis indicates that the cash balance will be negative at the end of this fiscal year.

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

As discussed with PCOE, the $9,098,825 paid for HIS in-lieu property taxes has been deducted from total expenditures before the 3% was figured for economic uncertainties.

II. Supplemental Information

1. Reserves
Available reserves are not less than the following percentages as applied to total expenditures[1], transfers out, and other uses, except as provided for in Education Code Section 33128:

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

Your Minimum Reserve Level is:
(Based on Form AI, sum of lines 1 through 4 plus line 22, Column C, ESTIMATED REVENUE LIMIT, Projected Year Totals.) 3%

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

Special Education Pass-through Funds Reserve Exclusion

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

2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No
If no, pass-through funds cannot be excluded.
b. If yes, enter the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 for the following:
Object 7211 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7212 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7213 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7221 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7222 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
Object 7223 (Key enter or extract funds 01 and 06, resources 3300-3499, 6500 and 6510, projected year totals)
3. Total, Special Education Pass-through funds to be excluded: 0.00

7.5.5

Minimum Reserve Level (Funds 01, 17 & 72)

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

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 01I, column D, sum of lines B-9, D-1b and D-2b)	0.00
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	0.00
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	0.00
(4) Recommended minimum reserve percentage	3%
(5) Total (Line a3 x Line a4)	0.00
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or $50,000 for a district with less than 1,001 ADA)	50,000.00

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

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 01I, column D, #9770)	821,000.00
(2) General Fund - Undesignated (Form 01I, column D, #9790)	22,528.65
(3) Special Reserve Fund (Form 17I) - DEU (#9770)	
(4) Special Reserve Fund (Form 17I) - Undesignated (#9790)	
(5) Article XIII-B Fund (Form 72I) - DEU (#9770)	
(6) Article XIII-B Fund (Form 72I) - Undesignated (#9790)	
(7) Total projected unrestricted reserves (Sum of b1 through b6)	843,528.65

c. Do reserves meet the recommended minimum reserve amount? Yes

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

As discussed with PCOE, the $9,098,825 paid for HIS in-lieu taxes has been deducted from total expenditures before the 3% was figured for economic uncertainties.

7.5.6

2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 01I, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 01I, Line F.2., Column D)? No

If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 01I, Line F.2.c., Column D) is positive or zero.

3. Status of Employee Salary and Benefit Negotiations

	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	220.30	117.36
b. Enter the number of FTEs from the original adopted budget.	220.30	114.00
c. Are salary and benefit negotiations settled for the current fiscal year?	Yes	Yes

PLEASE NOTE If salary and benefit negotiations are not finalized, upon settlement the school district must determine the cost of the settlement including salaries, benefits, and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

d. If settled, indicate the following:		
1. Total cost of the salary settlement.	446,890.00	
2. Amount of salary settlement included in the budget.	254,822.00	61,454.00
3. Period of agreement.	02/03-05/06	03/04-04/05
4. Is salary increase on-going or a one-time bonus?	on-going	on-going
e. If negotiations have not been settled:		
1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA)	N/A	N/A
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars		

7.5.1

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

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

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

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

Comments:

*Deferred Payments - start in November 2006

5. Status of Other Funds

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

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

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

7.5.8

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 01I, Unrestricted, Column B, Line D-3)	0.00
Projected Year Totals - Contributions (Form 01I, Unrestricted, Column D, Line D-3)	0.00
Percentage of change from Board Approved Operating Budget	0.00%

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

Board Approved Operating Budget - Contributions -- (1,319,643)
Projected Year Totals - Contrubtions -- (1,432,581)
Percentage of change from Board Approved Operating Budget -- 8.56%
Explanation -- increased Special Education Costs for NPS and Psychologist services.

7. Contingent Liabilities

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

N/A

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

7.5.9

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

Description	Object Codes	Summary - Unrestricted/Restricted: Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	27,596,809.00	27,596,809.00	18,367,029.65	27,773,596.00	176,787.00	0.64%
2) Federal Revenues	8100-8299	1,464,533.00	2,147,452.00	999,352.69	2,327,344.00	179,892.00	8.38%
3) Other State Revenues	8300-8599	2,821,715.00	2,889,026.00	987,878.02	3,005,756.00	116,730.00	4.04%
4) Other Local Revenues	8600-8799	1,794,921.00	1,846,969.00	1,522,029.24	2,199,724.00	352,755.00	19.10%
5) TOTAL, REVENUES		33,677,978.00	34,480,256.00	21,876,289.60	35,306,420.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	13,425,001.00	13,721,072.00	9,329,091.58	13,844,505.00	(123,433.00)	-0.90%
2) Classified Salaries	2000-2999	3,468,031.00	3,656,177.00	2,682,018.93	3,782,507.00	(126,330.00)	-3.46%
3) Employee Benefits	3000-3999	4,637,217.00	4,630,738.00	3,101,060.80	4,695,860.00	(65,122.00)	-1.41%
4) Books and Supplies	4000-4999	1,367,453.00	2,720,051.00	1,165,519.53	2,672,929.00	47,122.00	1.73%
5) Services, Other Operating Expenses	5000-5999	1,950,846.00	2,040,610.00	1,154,913.28	2,112,334.00	(71,724.00)	-3.51%
6) Capital Outlay	6000-6599	0.00	15,000.00	33,365.04	27,000.00	(12,000.00)	-80.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	9,550,010.00	9,550,010.00	5,232,701.92	9,474,495.00	75,515.00	0.79%
8) Direct Support/Indirect Costs	7300-7399	(107,165.00)	(107,165.00)	0.00	(145,505.00)	38,340.00	-35.78%
9) TOTAL, EXPENDITURES		34,291,393.00	36,226,493.00	22,698,671.08	36,464,125.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(613,415.00)	(1,746,237.00)	(822,381.48)	(1,157,705.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	948,365.00	1,498,365.00	1,000,000.00	1,498,365.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		948,365.00	1,498,365.00	1,000,000.00	1,498,365.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		334,950.00	(247,872.00)	177,618.52	340,660.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	808,792.41	722,957.04		722,957.04	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		(155,088.00)	(155,088.00)	0.00%
c) As of July 1-Audited (F1a + F1b)		808,792.41	722,957.04		567,869.04		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		808,792.41	722,957.04		567,869.04		
2) Ending Balance, June 30 (E + F1e)		1,143,742.41	475,085.04		908,529.04		

7.5.10

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	2,000.00	2,000.00		2,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	63,000.00	63,000.00		63,000.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	712,967.40	410,084.65		821,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	50,000.00	0.00		0.00		
c) Undesignated Amount	9790				22,529.04		
d) Unappropriated Amount	9790	315,775.01	0.39				

7.5.11

Description	Object Codes	Summary - RESTRICTED -- Resources 2000-9999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	1,464,533.00	2,147,452.00	999,352.69	2,327,344.00	179,892.00	8.38%
3) Other State Revenues	8300-8599	1,248,612.00	1,315,923.00	724,968.33	1,422,205.00	106,282.00	8.08%
4) Other Local Revenues	8600-8799	1,358,201.00	1,358,201.00	925,796.49	1,291,565.00	(66,636.00)	-4.91%
5) TOTAL, REVENUES		4,071,346.00	4,821,576.00	2,650,117.51	5,041,114.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,643,507.00	1,689,391.00	1,163,297.85	1,702,437.00	(13,046.00)	-0.77%
2) Classified Salaries	2000-2999	1,303,440.00	1,396,482.00	1,079,859.45	1,445,312.00	(48,830.00)	-3.50%
3) Employee Benefits	3000-3999	929,198.00	933,059.00	631,186.46	966,640.00	(33,581.00)	-3.60%
4) Books and Supplies	4000-4999	807,911.00	1,958,908.00	584,047.94	1,944,360.00	14,548.00	0.74%
5) Services, Other Operating Expenses	5000-5999	343,092.00	463,934.00	312,222.61	667,851.00	(203,917.00)	-43.95%
6) Capital Outlay	6000-6599	0.00	0.00	24,533.00	2,000.00	(2,000.00)	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	79,310.00	79,310.00	0.00	79,310.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	57,293.00	63,463.00	0.00	109,133.00	(45,650.00)	-71.91%
9) TOTAL, EXPENDITURES		5,163,751.00	6,584,567.00	3,795,147.31	6,917,043.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,092,405.00)	(1,762,991.00)	(1,145,029.80)	(1,875,929.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	1,092,405.00	1,319,643.00	10,229.00	1,432,581.00	112,938.00	8.56%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,092,405.00	1,319,643.00	10,229.00	1,432,581.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(443,348.00)	(1,134,800.80)	(443,348.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.01	443,348.39		443,348.39	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		0.01	443,348.39		443,348.39		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.01	443,348.39		443,348.39		
2) Ending Balance, June 30 (E + F1e)		0.01	0.39		0.39		

7.5.12

Description	Object Codes	Summary - RESTRICTED -- Resources 2000-9999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.39		
d) Unappropriated Amount	9790	0.01	0.39				

7.5.13

Description	Object Codes	Summary - UNRESTRICTED -- Resources 0000-1999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	27,596,809.00	27,596,809.00	18,367,029.65	27,773,596.00	176,787.00	0.64%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	1,573,103.00	1,573,103.00	262,909.69	1,583,551.00	10,448.00	0.66%
4) Other Local Revenues	8600-8799	436,720.00	488,768.00	596,232.75	908,159.00	419,391.00	85.81%
5) TOTAL, REVENUES		29,606,632.00	29,658,680.00	19,226,172.09	30,265,306.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	11,781,494.00	12,031,681.00	8,165,793.73	12,142,068.00	(110,387.00)	-0.92%
2) Classified Salaries	2000-2999	2,164,591.00	2,259,695.00	1,602,159.48	2,337,195.00	(77,500.00)	-3.43%
3) Employee Benefits	3000-3999	3,708,019.00	3,697,679.00	2,469,874.34	3,729,220.00	(31,541.00)	-0.85%
4) Books and Supplies	4000-4999	559,542.00	761,143.00	581,471.59	728,569.00	32,574.00	4.28%
5) Services, Other Operating Expenses	5000-5999	1,607,754.00	1,576,676.00	842,690.67	1,444,483.00	132,193.00	8.38%
6) Capital Outlay	6000-6599	0.00	15,000.00	8,832.04	25,000.00	(10,000.00)	-66.67%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	9,470,700.00	9,470,700.00	5,232,701.92	9,395,185.00	75,515.00	0.80%
8) Direct Support/Indirect Costs	7300-7399	(164,458.00)	(170,648.00)	0.00	(254,638.00)	83,990.00	-49.22%
9) TOTAL, EXPENDITURES		29,127,642.00	29,641,926.00	18,903,523.77	29,547,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		478,990.00	16,754.00	322,648.32	718,224.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	948,365.00	1,498,365.00	1,000,000.00	1,498,365.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(1,092,405.00)	(1,319,643.00)	(10,229.00)	(1,432,581.00)	(112,938.00)	8.56%
4) TOTAL, OTHER FINANCING SOURCES/USES		(144,040.00)	178,722.00	989,771.00	65,784.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		334,950.00	195,476.00	1,312,419.32	784,008.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	808,792.40	279,608.65		279,608.65	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		(155,088.00)	(155,088.00)	0.00%
c) As of July 1-Audited (F1a + F1b)		808,792.40	279,608.65		124,520.65		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		808,792.40	279,608.65		124,520.65		
2) Ending Balance, June 30 (E + F1e)		1,143,742.40	475,084.65		908,528.65		

7.5.14

Description	Object Codes	Summary - UNRESTRICTED -- Resources 0000-1999					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	2,000.00	2,000.00		2,000.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	63,000.00	63,000.00		63,000.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	712,967.40	410,084.65		821,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	50,000.00	0.00		0.00		
c) Undesignated Amount	9790				22,528.65		
d) Unappropriated Amount	9790	315,775.00	0.00				

7.5.15

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	50,992.00	50,595.00	134,970.00	20,400.00	(30,195.00)	-59.68%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	23,239.00	39,561.21	39,561.00	16,322.00	70.24%
4) Other Local Revenues	8600-8799	200.00	800.00	905.96	1,200.00	400.00	50.00%
5) TOTAL, REVENUES		51,192.00	74,634.00	175,437.17	61,161.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	32,860.00	42,120.00	31,061.10	45,115.00	(2,995.00)	-7.11%
2) Classified Salaries	2000-2999	15,606.00	5,765.00	3,940.60	6,265.00	(500.00)	-8.67%
3) Employee Benefits	3000-3999	10,054.00	8,714.00	6,159.66	9,285.00	(571.00)	-6.55%
4) Books and Supplies	4000-4999	0.00	15,979.00	4,370.35	29,619.00	(13,640.00)	-85.36%
5) Services, Other Operating Expenses	5000-5999	0.00	420.00	(203.06)	420.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	1,522.00	(1,522.00)	0.00%
9) TOTAL, EXPENDITURES		58,520.00	72,998.00	45,328.65	92,226.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,328.00)	1,636.00	130,108.52	(31,065.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(7,328.00)	1,636.00	130,108.52	(31,065.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	11,163.95	40,273.12		40,273.12	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		11,163.95	40,273.12		40,273.12		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		11,163.95	40,273.12		40,273.12		
2) Ending Balance, June 30 (E + F1e)		3,835.95	41,909.12		9,208.12		

7.5.16

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				9,208.12		
d) Unappropriated Amount	9790	3,635.95	41,909.12				

7.5.17

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	2,068.00	2,070.00	2,070.00	0.00%
3) Other State Revenues	8300-8599	193,125.00	216,948.00	199,908.73	217,776.00	828.00	0.38%
4) Other Local Revenues	8600-8799	1,000.00	1,000.00	730.93	1,000.00	0.00	0.00%
5) TOTAL, REVENUES		194,125.00	217,948.00	202,707.66	220,846.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	3,000.00	26,823.00	330.33	29,721.00	(2,898.00)	-10.80%
5) Services, Other Operating Expenses	5000-5999	185,200.00	185,100.00	138,814.62	185,100.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		188,200.00	211,923.00	139,144.95	214,821.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,925.00	6,025.00	63,562.71	6,025.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,925.00	6,025.00	63,562.71	6,025.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	17,007.25	17,006.78		17,006.78	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		17,007.25	17,006.78		17,006.78		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		17,007.25	17,006.78		17,006.78		
2) Ending Balance, June 30 (E + F1e)		22,932.25	23,031.78		23,031.78		

7.5.18

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				23,031.78		
d) Unappropriated Amount	9790	22,932.25	23,031.78				

7.5.19

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	355,000.00	404,315.00	183,074.12	414,315.00	10,000.00	2.47%
3) Other State Revenues	8300-8599	24,000.00	27,000.00	11,123.71	27,670.00	670.00	2.48%
4) Other Local Revenues	8600-8799	576,000.00	576,000.00	374,349.18	590,330.00	14,330.00	2.49%
5) TOTAL, REVENUES		955,000.00	1,007,315.00	568,547.01	1,032,315.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	370,008.00	451,595.00	321,018.99	451,510.00	85.00	0.02%
3) Employee Benefits	3000-3999	126,906.00	155,975.00	115,607.88	161,650.00	(5,675.00)	-3.64%
4) Books and Supplies	4000-4999	439,900.00	439,900.00	303,412.20	435,600.00	4,300.00	0.98%
5) Services, Other Operating Expenses	5000-5999	54,610.00	55,510.00	9,958.54	56,510.00	(1,000.00)	-1.80%
6) Capital Outlay	6000-6999	0.00	10,000.00	9,567.39	9,600.00	400.00	4.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		991,424.00	1,112,980.00	759,565.00	1,114,870.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(36,424.00)	(105,665.00)	(191,017.99)	(82,555.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(36,424.00)	(105,665.00)	(191,017.99)	(82,555.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	40,193.00	99,200.66		99,200.66	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		40,193.00	99,200.66		99,200.66		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		40,193.00	99,200.66		99,200.66		
2) Ending Balance, June 30 (E + F1e)		3,769.00	(6,464.34)		16,645.66		

7.5.20

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				16,645.66		
d) Unappropriated Amount	9790	3,769.00	(6,464.34)				

7.5.21

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

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	38,200.00	38,200.00	0.00	81,991.00	43,791.00	114.64%
4) Other Local Revenues	8600-8799	1,000.00	4,000.00	2,940.43	4,000.00	0.00	0.00%
5) TOTAL, REVENUES		39,200.00	42,200.00	2,940.43	85,991.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	120,000.00	49,370.00	49,363.33	52,590.00	(3,220.00)	-6.52%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		120,000.00	49,370.00	49,363.33	52,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(80,800.00)	(7,170.00)	(46,422.90)	33,401.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(80,800.00)	(7,170.00)	(46,422.90)	33,401.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	241,540.62	241,926.61		241,926.61	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		241,540.62	241,926.61		241,926.61		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		241,540.62	241,926.61		241,926.61		
2) Ending Balance, June 30 (E + F1e)		160,740.62	234,756.61		275,327.61		

7.522

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				275,327.61		
d) Unappropriated Amount	9790	160,740.62	234,756.61				

7.5.23

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,935,490.00	2,035,490.00	619,908.80	2,077,735.00	42,245.00	2.08%
5) TOTAL, REVENUES		1,935,490.00	2,035,490.00	619,908.80	2,077,735.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	15,368.50	45,310.00	(45,310.00)	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	3,057.26	9,115.00	(9,115.00)	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	163.31	165.00	(165.00)	0.00%
5) Services, Other Operating Expenses	5000-5999	40,000.00	164,130.00	105,315.80	134,880.00	29,250.00	17.82%
6) Capital Outlay	6000-6999	0.00	1,776,015.00	2,859,555.60	3,063,195.00	(1,287,180.00)	-72.48%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	1,111,520.00	1,068,180.00	1,076,148.13	1,114,685.00	(46,505.00)	-4.35%
8) Direct Support/Indirect Costs	7300-7399	107,165.00	107,165.00	0.00	143,983.00	(36,818.00)	-34.36%
9) TOTAL, EXPENDITURES		1,258,685.00	3,115,490.00	4,059,608.60	4,511,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		676,805.00	(1,080,000.00)	(3,439,699.80)	(2,433,598.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	1,896,731.23	1,900,000.00	1,900,000.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	832,000.00	835,000.00	835,000.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	2,728,731.23	2,735,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		676,805.00	(1,080,000.00)	(710,968.57)	301,402.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,932,375.14	15,536,307.92		15,536,307.92	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,932,375.14	15,536,307.92		15,536,307.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,932,375.14	15,536,307.92		15,536,307.92		
2) Ending Balance, June 30 (E + F1e)		2,609,180.14	14,456,307.92		15,837,709.92		

7.5.24

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				15,837,709.92		
d) Unappropriated Amount	9790	2,609,180.14	14,456,307.92				

1.5.25

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

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	11,218,990.00	11,218,987.00	11,218,990.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	39,059.60	69,000.00	69,000.00	0.00%
5) TOTAL, REVENUES		0.00	11,218,990.00	11,258,046.60	11,287,990.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	6,973,195.00	6,973,192.85	6,973,195.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	6,973,195.00	6,973,192.85	6,973,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	4,245,795.00	4,284,853.75	4,314,795.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	4,245,795.00	4,284,853.75	4,314,795.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	4,245,795.00		4,314,795.00		

7.5.26

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				4,314,795.00		
d) Unappropriated Amount	9790	0.00	4,245,795.00				

7.5.27

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	74,040.00	139,939.00	139,939.27	139,939.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	20,000.00	221,045.00	221,772.82	231,045.00	10,000.00	4.52%
5) TOTAL, REVENUES		94,040.00	360,984.00	361,712.09	370,984.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	74,040.00	179,949.00	286,622.79	184,949.00	(5,000.00)	-2.78%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	74,395.00	37,194.82	44,160.00	30,235.00	40.64%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		74,040.00	254,344.00	323,817.61	229,109.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,000.00	106,640.00	37,894.48	141,875.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	948,365.00	1,498,365.00	1,000,000.00	1,498,365.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(948,365.00)	(1,498,365.00)	(1,000,000.00)	(1,498,365.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(928,365.00)	(1,391,725.00)	(962,105.52)	(1,356,490.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,562,362.70	1,546,320.23		1,546,320.23	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,562,362.70	1,546,320.23		1,546,320.23		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,562,362.70	1,546,320.23		1,546,320.23		
2) Ending Balance, June 30 (E + F1e)		633,997.70	154,595.23		189,830.23		

7.5.28

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
Legally Restricted Balance	9740						
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				189,830.23		
d) Unappropriated Amount	9790	633,997.70	154,595.23				

7.5.29

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	(24,873.36)	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	2,991,480.00	2,991,480.00	1,519,037.22	3,006,480.00	15,000.00	0.50%
5) TOTAL, REVENUES		2,991,480.00	2,991,480.00	1,494,163.86	3,006,480.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	99,000.00	104,000.00	77,513.17	104,200.00	(200.00)	-0.19%
6) Capital Outlay	6000-6999	140,385.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		239,385.00	104,000.00	77,513.17	104,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,752,095.00	2,887,480.00	1,416,650.69	2,902,280.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	64,710.00	64,810.00	1,264,810.00	1,264,810.00	(1,200,000.00)	-1851.57%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(64,710.00)	(64,810.00)	(1,264,810.00)	(1,264,810.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,687,385.00	2,822,670.00	151,840.69	1,637,470.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		2,687,385.00	2,822,670.00		1,637,470.00		

7.5.30

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,637,470.00		
d) Unappropriated Amount	9790	2,687,385.00	2,822,670.00				

7.5.31

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	100.00	0.00	0.00	100.00	100.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	64,710.00	64,710.00	64,707.87	64,810.00	(100.00)	-0.15%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		64,710.00	64,810.00	64,707.87	64,810.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(64,710.00)	(64,810.00)	(64,707.87)	(64,810.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	64,710.00	64,810.00	64,810.00	64,810.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		64,710.00	64,810.00	64,810.00	64,810.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	102.13	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

7.5.32

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

7.5.33

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	100.00	100.00	44.79	100.00	0.00	0.00%
5) TOTAL, REVENUES		100.00	100.00	44.79	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100.00	100.00	44.79	100.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		100.00	100.00	44.79	100.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	160,540.31	163,982.87		163,982.87	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		(8,600.00)	(8,600.00)	0.00%
c) As of July 1 - Audited (F1a + F1b)		160,540.31	163,982.87		155,382.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		160,540.31	163,982.87		155,382.87		
2) Ending Balance, June 30 (E + F1e)		160,640.31	164,082.87		155,482.87		

7.5.34

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				155,482.87		
d) Unappropriated Amount	9790	160,640.31	164,082.87				

7.5.35

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the Skills, Knowledge, and Attitudes for Success in an Ever Changing World
BOARD OF TRUSTEES/GLOBAL DISTRICT GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students. 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations etc. as partners in the education of the students.

AGENDA ITEM:

Approve the School Specialty Playground Structure and Surface Bid of $290,971.17.

SUBJECT AREA:

New Business

REQUESTED BY:

Jay M. Stewart
Assistant Superintendent, Business Services

ENCLOSURES:

Yes

BOARD MEETING DATE:

March 16, 2004

BACKGROUND:

The attached proposal provides playground structures and surfacing for the Twelve Bridges Elementary School and the City of Lincoln's joint-use park. The surfacing for the elementary school was part of the original contract amount, and the District will receive the credit. In accordance with the joint-use agreement, the City of Lincoln will reimburse the District for its portion of the equipment and surface.

SUPERINTENDENT'S RECOMMENDATION:

Administration recommends that the Board of Trustees approve the School Specialty playground structure and surface bid of $290,971.17.

7.6

Quotation

Quote #: NN.0007.EZ
Please refer to this number when ordering

To:
JAY STEWART
ASST. SUPT. BUS.SERVS.
WESTERN-PLACER USD
810 J ST.
LINCOLN, CA. 95648
Phone: 916-645-6387
Fax: 916-645-5295
Reference:

School Specialty®
Educator's Marketplace
Customer Service:
Phone 1-888-388-3224

From: **Date:** 1/21/2004
Tim McCrory
1110 Plumtree Lane
Penryn, CA. 95663
Phone: (916)663-4520
Fax: (916)663-2749
addclass@earthlink.net
Quotation Expires: 2/20/2004
Terr. No: NN/23

Item #	Qty	Page	Description	Catalog Price	Your Price	Amount
LOT	1	#N/A	CUSTOM PLAYCRAFT PLAYSTRUCTURES: DELIVERED AND INSTALLED (Per Plan), CONSISTS OF: 1 ea. Kindergarten Playsystm.#1A(Per Plan) 1 ea. Primary Playsystem #2A (Per Plan) 1 ea. Itermediate Playsystm.#2A(Per Plan)	$149,490.00	**$106,205.56**	**$106,205.56**
LOT	1	#N/A	Supply and install approx. 8,190 sq.ft. of Surface America Rubberized Resilient Surfacing, 100% color with colors to be selected with thicknesses outside the use zones being 1.5" thick and within the use-zone being the necessary thicknesses to be the current ASTM standrds for fall impact attenuation. Installation of 4" compacted aggregate base with the entire areas of rubber surfacing in the 3 areas. All other site preperation such as grade set, minus thickness of aggregate base and rubber surfacing and concrete curbing will be provided by owner.	#N/A	**$125,293.60**	**$125,293.60**
			You Saved:	***$43,284.44***		
					Page 1 TOTAL	**$231,499.16**
					TOTAL All Pages	**$231,499.16**

QUOTATION QUALIFICATIONS

PRICES FIRM TO:	**SHIPMENT BY:**	x **FREE SHIPPING**(Delv'd Price)	**Installation:**
2/20/2004	Best Way	x Tailgate Delivery Only	x by owner
SHIP BY:	**INVOICE TERMS:**	_ Inside Delivery	_ by S.S.
	Net 30	x One Location	_ other
		_ Multiple Locations	

Special Conditions: Changes in quantity will affect prices quoted. Purchase orders generated from this quote must be mailed, e-mailed or faxed to the above address to ensure correct pricing. Please include this quote number with all correspondence.

Authorized By: Tim McCrory **Title:** Territory Manager

Thank you for the opportunity to submit this quotation!
Customer Copy

7.6.1

Quotation

Quote #: NN.0010.EZ
Please refer to this number when ordering

To:
JAY STEWART
ASST. SUPT. BUS.SERVS.
WESTERN-PLACER USD
810 J ST
LINCOLN, CA. 95648
Phone: 916-645-6387
Fax: 916-645-5295
Reference:

School Specialty®
Educator's Marketplace
Customer Service:
Phone 1-888-388-3224

From: **Date:** 1/22/2004
Tim McCrory
1110 Plumtree Lane
Penryn, CA. 95663
Phone: (916)663-4520
Fax: (916)663-2749
addclass@earthlink.net
Quotation Expires: 2/21/2004
Terr. No: NN/23

Item #	Qty	Page	Description	Catalog Price	Your Price	Amount
LOT	1	#N/A	CUSTOM PLAYCRAFT PLAYSYSTEM. "12 BRIDGES MULTI-USE- Proposal #1A" COLOR:	#N/A	**$26,401.28**	**$26,401.28**
LOT OptionA	1	#N/A	DELIVER AND INSTALL APPROX. 80 cy OF WOOD FIBER SURFACING.	#N/A	**$2,682.94**	**$2,682.94**
LOT OptionB	1	#N/A	Supply and install approx. 1,475 sq.ft. of Surface America Rubberized Resilient Surfacing, 100% color with colors to be selected with thicknesses outside the use zones being 2.5" thick and within the use-zone being the necessary thicknesses to be the current ASTM standrds for fall impact attenuation. Installation of 4" compacted aggregate base with the entire areas of rubber surfacing in the Multi-Use area. All other site preperation such as grade set, minus thickness of aggregate base and rubber surfacing and concrete curbing will be provided by owner.	#N/A	**$23,487.84**	**$23,487.84**
					Page 1 TOTAL	**$52,572.06**
					TOTAL All Pages	**$59,472.01**

QUOTATION QUALIFICATIONS

PRICES FIRM TO:	**SHIPMENT BY:**	x **FREE SHIPPING**(Delv'd Price)	**Installation:**
2/21/2004	Best Way	Tailgate Delivery Only	by owner
SHIP BY:	**INVOICE TERMS:**	x Inside Delivery	x by S.S.
	Net 30	x One Location	_ other
		_ Multiple Locations	

Special Conditions: Changes in quantity will affect prices quoted. Purchase orders generated from this quote must be mailed, e-mailed or faxed to the above address to ensure correct pricing. Please include this quote number with all correspondence.

Authorized By: Tim McCrory **Title:** Territory Manager

Thank you for the opportunity to submit this quotation!
Customer Copy

7.6.2

Quotation

(Page Two)

WESTERN-PLACER USD

Quote #: NN.0010.EZ
Please refer to this number when ordering

Item #	Qty	Page	Description	Catalog Price	Your Price	Amount
TRR2381	3	#N/A	PRECAST CONCRETE WASTE RECEPTACLE COLOR:	#N/A	**$448.53**	**$1,345.59**
PT9636/BUMI	4	#N/A	PRECAST CONCRETE PICNIC TABLE W/BUMPS ON BENCH COLOR:	#N/A	**$926.47**	**$3,705.88**
30BN2472	4	#N/A	PRECAST CONCRETE BENCH COLOR:	#N/A	**$462.12**	**$1,848.48**
					Page 2 TOTAL	**$6,899.95**

NOTE: Please see page one of this quotation for qualification and conditions.

Thank you for the opportunity to submit this quotation!

Customer Copy

7.6.3

COMMENTS

BY

BOARD OF TRUSTEES

SECTION

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

BOARD OF TRUSTEE GLOBAL DISTRICT GOALS

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

COMPLIANCE CHECK LIST

Complies with Board Policy ___
Complies with Site Plan (LIP)___
Complies with Governance & Management Document ___
Complies with Mission Statement ___
Funding Sign-Off by J. Stewart___

Personnel Sign-Off by B. Noyes___
Program Sign Off by S. Leaman___

SBLT Involvement ___
Initial

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING
FACT SHEET

SUBJECT:
Acceptance of Board Member Resignation

AGENDA ITEM AREA:
Board of Trustee Area

REQUESTED BY:
Paul Long, President

ENCLOSURES:
Resignation

MEETING DATE:
March 16, 2004

BACKGROUND:

The Board of Trustees will officially accept the resignation of Marcia Harris, Area III Board of Trustee member. The appointment process will be discussed as per time frame, etc.

SUPERINTENDENT'S RECOMMENDATION:
Administration recommends the Board of Trustees accept the resignation of Marcia Harris, Area III Board of Trustee member.

Eva\h:\wpfiles\Board\format4

8.2

March 2, 2004

To Whom It May Concern:

Due to relocating from the Lincoln area I must officially tender my resignation as an Area III Board of Trustee member of the Western Placer Unified School District, effective immediately.

Marcia Harris

Marcia Harris
860 Dunbar Court
Lincoln, CA 95648

8.2.1