ROUTINE ITEMS

WASHINGTON COLONY ELEMENTARY SCHOOL DISTRICT

Board of Trustees
Bob Dack, President
Mark Aguilar, Clerk

Gary Chavez, Member
Liz Faccinto, Member
Pete Mathew, Member

Secretary
Jesus Cruz, Superintendent/Principal

Regular Meeting AGENDA

Tuesday, December 8, 2015, 6:30 p.m.

Washington Colony School, Room M-5
130 E. Lincoln Avenue
Fresno, CA 93706

Persons wishing to address the Board of Trustees on a subject to be considered at this meeting, including any matter that may be designated for public hearing, are asked to notify the Washington Colony Elementary School District Office (see telephone/fax numbers below) by noon of the third working day before the scheduled meeting/hearing, stating the subject they wish to address, the organization they represent (if any), and the nature of their testimony. Time is set aside for individuals so desiring to speak on any topic NOT otherwise on the agenda. In all cases, the presiding officer reserves the right to impose time limits on presentations as may be necessary to ensure that the agenda is completed.

REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Washington Colony Elementary School District Board of Trustees, may request assistance by contacting the WCESD Office, 130 E. Lincoln Avenue, Fresno, CA 93706; telephone (559) 233-0706; fax (559) 233-9583.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Annual Organizational Meeting

A. Election of the Board President

Nominations and Election of the Board President

B. Election of Board Clerk

Nominations and Election of Board Clerk

C. Appointment of Secretary to the Board

Appoint Superintendent as Secretary to the Board

D. Authorized Signature Permit

Authorize officer/member/employees/to sign orders in the name of the Governing Board

E. Regular Meeting Schedule for 2016

Schedule Day, Time, and Place of Regular Meetings for 2016

F. Voting Representative – Fresno County Committee on School District Organization

Appoint Board member as a "Voting Representative" for the Fresno County Committee on School District Organization

V. Routine Items

A. Approve Agenda

Approve agenda for the December 8, 2015 Regular Board Meeting

B. Adopt Minutes

1. November 10, 2015 Regular Board Meeting

C. Public Comment/Board Comment

An opportunity for the public and/or the Board to address matters related to school district business which are not on the agenda. Although the item(s) may be discussed, no action may be taken on the item(s). Please see the *Welcome!* Pamphlet for additional information.

D. Correspondence

VI. Reports/Discussion/Information

A. Administration/Business/Governance

1. Board History – J. Cruz

2. Financial Report(s)*

3. Proposition 39 Funding **

4. Superintendent's Report*

a) Pneumatic Control and major control work to ventilators in rooms 1-12 update**

b) Grinding Project Update**

c) District/Superintendent's Goals and Objectives*

B. Personnel/Students

1. **ADA/Enrollment Report***
2. **Suspension Report***

**Denotes written information/report of a routine nature which will be addressed upon request of the Board*
*** Denotes an oral report which may or may not include written back-up.*

VII. Action Items

A. Administration/Business/Governance

1. **1st Interim Budget Report**

   Approve 1st Interim Budget Report for the period ending October 31st, 2015.

2. **Joint Exercise of Powers Agreement Revision of the Creation of the Easton Community Water System Authority**

   Approve the Joint Exercise of Powers Agreement Revision for the Creation of the Easton Community Water System Authority by and between Washington Colony Elementary School District and Washington Unified School District

3. **Appointment of the 2 Directors to the Easton Community Water System Authority**

   Appoint 2 Directors in accordance with paragraph 3.5.2 of the Joint Exercise of Powers Agreement for the Creation of the Easton Community Water System Authority

3. **Warrants**

   Review and Ratify Warrants paid for the period November 1 – November 30, 2015

4. **Nominations for CSBA Delegate Assembly**

   Consider nominating one or more board members within geographical subregion 10-B

5. **Contract/Service Agreements**

   a) **CENCAL Demolition Grinding Concrete Proposal**

   Approve the Cencal Demolition Concrete Grinding proposal to provide grinding of raised concrete edges.

b) SchoolWorks Inc. Service Agreement

Approve renewal agreement between SchoolWorks Inc. and Washington Colony Elementary School District.

B. Personnel/Students

1. Interdistrict Attendance Permits

Ratify action on Interdistrict Attendance Permit for the 2015-16 school year.

C. Curriculum/Instruction/Assessment

VIII. Adjournment

WCESD BOARD OF TRUSTEES

ITEM NO. IV
DATE: DECEMBER 8, 2015

SUBJECT TITLE: ANNUAL ORGANIZATIONAL MEETING

Action _____ Discussion _____ Information ___√___

BACKGROUND

The Board shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk from its members. *Superintendent Jesus Cruz presides at the organization meeting and accepts nominations for the position of President of the Board. After the President is elected, the President presides and accepts nominations for Clerk of the Board.*
2. Appoint a secretary to the Board
3. Authorize signatures
4. Develop a schedule of regular meetings for the year
5. Designate Board representatives

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. IV.A
DATE: DECEMBER 8, 2015

SUBJECT TITLE: ELECTION OF BOARD PRESIDENT

Action ___√___ Discussion _____ Information _____

BACKGROUND

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas
3. Working with the Superintendent to ensure that Board members have necessary materials and information
4. Subject to Board approval, appointing and dissolving all committees
5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law
6. Representing the district as governance spokesperson, in conjunction with the Superintendent

Nominee: _____

Nominated by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. IV.B
DATE: DECEMBER 8, 2015

SUBJECT TITLE: ELECTION OF BOARD CLERK

Action ___√___ Discussion _____ Information _____

BACKGROUND

1. The duties of the clerk shall be to:
2. Certify or attest to actions taken by the Board when required
3. Maintain such other records or reports as required by law
4. Sign the minutes of Board meetings following their approval
5. Sign documents on behalf of the district as directed by the Board
6. Serve as presiding officer in the absence of the president
7. Perform any other duties assigned by the Board

Nominee: _____

Nominated by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. IV.C
DATE: DECEMBER 8, 2015

SUBJECT TITLE: APPOINTMENT OF SECRETARY TO THE BOARD

Action ___√___ Discussion _____ Information _____

BACKGROUND

The Governing Board shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda
2. Record, distribute and maintain the Board minutes
3. Maintain Board records and documents
4. Conduct official correspondence for the Board
5. As directed by the Board, sign and execute official papers
6. Perform other duties as assigned by the Board

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. IV.D
DATE: DECEMBER 8, 2015

SUBJECT TITLE: AUTHORIZED SIGNATURE PERMIT

Action ___√___ Discussion _____ Information _____

RECOMMENDATION

Authorize the President of the Board, the Clerk of the Board, and the District Superintendent to sign orders in the name of the governing board.

BACKGROUND

The Governing Board may authorize one or more officers and/or employees of the district to sign orders in the name of the governing board. Following the authorization of these individuals, a majority of the remaining members of the governing board are authorized to sign orders in the name of the governing board.

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

fresno county
office of education

Jim A. Yovino
Superintendent

Authorized Signature Permit

Return to: Jamie Perry, Senior Director
District Financial Services
Fresno County Office of Education
1111 Van Ness Avenue
Fresno, CA 93721-2000

Dear Ms. Perry:

Pursuant to Education Code Sections 42632 and 42633, at a regular meeting of the Governing Board of the _____ School District, held on _____ day of _____, 20____:

1. The following person(s) who is/are an officer(s) or employee(s) of the above-referenced school district and whose signature(s) appear(s) opposite of his/her name below, was/were authorized to sign orders in the name of the said governing board:

Type or print here:	**Signature:**
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____
4. _____	4. _____

2. A majority of the following members of the governing board of the above-referenced school district and whose signatures appear opposite of the corresponding names were authorized to sign orders in the name of the said governing board.

Type or print here:	**Signature:**
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____
4. _____	4. _____
5. _____	5. _____
6. _____	6. _____
7. _____	7. _____

Rubber stamp signatures or machine signatures authorized for use on maintenance checks and/or registers Yes ___ No ___. Only such facsimile signatures may be used, which have met the requirements of Government Code 5501 (copy enclosed). I certify this requirement has been met.

Sample(s) of such signature: _____

By order of the Governing Board of _____ School District of Fresno County, California.

_____ _____
Clerk of the Board Date

07/03/13

Fresno County
Office of Education

Jim A. Yovino
Superintendent

Authorized Signature Permit

Return to: Jamie Perry, Senior Director
District Financial Services
Fresno County Office of Education
1111 Van Ness Avenue
Fresno, CA 93721-2000

Dear Ms. Perry:

Pursuant to Education Code Sections 42632 and 42633, at a regular meeting of the Governing Board of the Washington Colony Elementary School District, held on 23 day of June, 20 15:

1. The following person(s) who is/are an officer(s) or employee(s) of the above-referenced school district and whose signature(s) appear(s) opposite of his/her name below, was/were authorized to sign orders in the name of the said governing board:

Type or print here:	Signature:
1. Robert E. Dack	1.
2. Mark Aguilar	2.
3. Jesus Cruz	3.
4.	4.

2. A majority of the following members of the governing board of the above-referenced school district and whose signatures appear opposite of the corresponding names were authorized to sign orders in the name of the said governing board.

Type or print here:	Signature:
1. Gary Chavez	1.
2. Liz Faccinto	2.
3. Pete Mathew	3.
4.	4.
5.	5.
6.	6.
7.	7.

Rubber stamp signatures or machine signatures authorized for use on maintenance checks and/or registers Yes ___ No ___. Only such facsimile signatures may be used, which have met the requirements of Government Code 5501 (copy enclosed). I certify this requirement has been met.

Sample(s) of such signature: _____

By order of the Governing Board of Washington Colony Elementary School District of Fresno County, California.

Clerk of the Board

6-23-15
Date

07/03/13

WCESD BOARD OF TRUSTEES

ITEM NO. IV.E
DATE: DECEMBER 8, 2015

SUBJECT TITLE: REGULAR MEETING SCHEDULE FOR 2016

Action ___√___ Discussion _____ Information _____

RECOMMENDATION

Schedule the day, time and place of regular meetings for 2016.

Day: 2nd Tuesday of each month

Time: 6:30 p.m.

Place: Washington Colony Elementary School, Room M-5

BACKGROUND

As part of the Annual Organizational Meeting, the Board must establish a schedule of regular meetings for the year. Board Bylaws currently establish regular meetings as follows: "The Board shall hold one (1) regular meeting each month. Regular meetings shall be held at 6:30 p.m. on the 2nd Tuesday of each month in Room M-5 at Washington Colony School, 130 East Lincoln Avenue, Fresno (Easton).

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. IV.F
DATE: DECEMBER 8, 2015

SUBJECT TITLE: VOTING REPRESENTATIVE – FRESNO COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION

Action √ Discussion _____ Information _____

BACKGROUND

As part of the Annual Organizational Meeting, the Board must appoint one of its members as a "Voting Representative" for the Fresno County Committee on School District Organization. Additionally, the Board has the option to appoint an "Alternate Representative."

Nominee: _____

Nominated by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

VOTING REPRESENTATIVE CERTIFICATE

Representative _____

School District _____

(The above trustee will vote on Fresno County Committee on School District Organization candidates at the next election that will be held in the fall of 2016 - Ed. Code § 35023)

Signature _____
(Clerk)

ALTERNATE VOTING REPRESENTATIVE CERTIFICATE

Alternate
Representative _____

School District _____

(Should the District's Voting Representative not be available, the trustee named above will vote on Fresno County Committee on School District Organization candidates at the next election that will be held in the fall of 2016 - Ed. Code § 35023)

Signature _____
(Clerk)

EDUCATION CODE

Section

35023. The governing board of each school district of every kind or class shall annually at its initial meeting select one of its members as its representative who shall have one vote for each member to be elected to the county committee provided by Article 1 (commencing with Section 4000) of Chapter 1 of Part 3. The secretary or clerk of the district shall furnish the county superintendent of schools with a certificate naming the representative selected by the board.

WCESD BOARD OF TRUSTEES

ITEM NO. V.A
DATE: DECEMBER 8, 2015

SUBJECT TITLE: APPROVE AGENDA

Action ___√___ Discussion _____ Information _____

RECOMMENDATION

Approve agenda for the December 8, 2015, Regular Board Meeting

BACKGROUND

Governing Board meeting agendas state the meeting time and place and briefly describe each business item to be transacted or discussed, including items to be discussed in closed session. (Government Code 54954.2)

The agenda provides members of the public the opportunity to address the Board on any agenda item before or during the Board's consideration of the item. The agenda also provides members of the public the opportunity to testify at regular meetings on matters which are not on the agenda but which are within the subject matter jurisdiction of the Board.

The Superintendent, as Secretary to the Board, in consultation with the Board president, prepares the agenda for each regular and special meeting.

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WCESD BOARD OF TRUSTEES

ITEM NO. V.B.1
DATE: DECEMBER 8, 2015

SUBJECT TITLE: ADOPT MINUTES

Action √ Discussion _____ Information _____

RECOMMENDATION

Adopt minutes of the November 10, 2015, Regular Board Meeting.

BACKGROUND

The secretary of the Governing Board keeps minutes and records all official Board actions. (Education Code 35145, 35163)

Copies of the minutes of each regular or special meeting are distributed to all Board members with the agenda for the next regular meeting.

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WASHINGTON COLONY ELEMENTARY SCHOOL DISTRICT

Board of Trustees
Bob Dack, President
Mark Aguilar, Clerk

Gary Chavez, Member
Liz Faccinto, Member
Pete Mathew, Member

Secretary
Jesus Cruz, Superintendent/Principal

Regular Meeting MINUTES

Tuesday, November 10, 2015, 6:30 p.m.

Washington Colony School, Room M-5
130 E. Lincoln Avenue
Fresno, CA 93706

Persons wishing to address the Board of Trustees on a subject to be considered at this meeting, including any matter that may be designated for public hearing, are asked to notify the Washington Colony Elementary School District Office (see telephone/fax numbers below) by noon of the third working day before the scheduled meeting/hearing, stating the subject they wish to address, the organization they represent (if any), and the nature of their testimony. Time is set aside for individuals so desiring to speak on any topic NOT otherwise on the agenda. In all cases, the presiding officer reserves the right to impose time limits on presentations as may be necessary to ensure that the agenda is completed.

REASONABLE ACCOMODATION FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Washington Colony Elementary School District Board of Trustees, may request assistance by contacting the WCESD Office, 130 E. Lincoln Avenue, Fresno, CA 93706; telephone (559) 233-0706; fax (559) 233-9583.

I. Call to Order

The November 10, 2015 Regular Board Meeting was called to order at 6:30 p.m. by Bob Dack, Board President.

II. Roll Call

Members Present: Bob Dack, Mark Aguilar, Liz Faccinto, Gary Chavez; member(s) absent: Pete Mathew arrived at 6:40p.m.

III. Pledge of Allegiance

The Pledge of Allegiance was led by Gary Chavez.

IV. Routine Items

A. Approve Agenda

The agenda for the November 10, 2015 Regular Board Meeting was approved on a motion by Mark Aguilar, seconded by Liz Faccinto (Ayes: Dack, Aguilar, Chavez, Faccinto; Noes: None; Abstentions: None; Absent: Pete Mathew arrived at 6:40p.m.)

B. Adopt Minutes

1. October 13, 2015 Regular Board Meeting

The minutes of the October 13, 2015 Regular Board Meeting, were adopted on a motion by Mark Aguilar, seconded by Gary Chavez (Ayes: Dack, Aguilar, Chavez, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: Pete Mathew arrived at 6:40p.m.)

C. Public Comment/Board Comment

Mr. Jennings: Commented that the Fall Carnival was a success. He added that the Leadership class and Mrs. Martinez did a great job. He also stated that the Veteran's Day Program was good. Mrs. Ervin's Music Band performed very well. He also added that veteran Marine, Mike Aguilar was the speaker for the VD program and presented relevant information to the 8th grade class regarding the Vietnam war and own war personal experiences. Mr. Jennings also shared that the 8th grade class is taking in April 18 an 8th grade educational trip to the Museum of Tolerance in Los Angeles CA. There are also plans to fundraise money for 8th grade students to attend at the end of the year trip to Six Flags Magic Mountain.

Mr Cruz: stated and commended the WC teachers and staff for the great participation and for having attended on a Friday evening the Fall Carnival. He added that there was great community participation and that 8th grade parents volunteered their time to cook and fundraise money for the 8th grade field trip to Magic Mountain at the end of the year.
Mrs. Ervin: shared with the Board the Washington Colony's Christmas program coming up. The Christmas program is scheduled for December 7, 2015. Grades TK – 5th grade will be performing at the WUHS auditorium.

Mark Aguilar: Added that he recently had attended a Leadership Conference in Fresno State and that it was mentioned that importance of Music across curriculum and it implies learning another language for kids when they learn how to read music notes and more.

Gary: has stated that an inventory of music instrument should be made in order to identify additional needs in the music program.

Mrs. Ervin: pointed out that a surplus list of music instrument was submitted for approval tonight and that Washington Colony has borrowed some trumpets and clarinets from West Park Elementary.

Bob Dack: Indicated that it was a great evening during the Fall Carnival and that teachers should be commended and to inform them of the great job they did and their participation.

Mark Aguilar: Pointed out that his daughter read a poem during the Veteran's day program and good idea to have Mr. Mike Aguilar present during Veteran's Day program.

D. Correspondence

Mr. Cruz provided the Board with correspondence related to the Voting Representative Certificates and Appointments of a Board member to participate in Election Persons to the Fresno County Committee on School District Organization in Fall 2016.

V. Reports/Discussion/Information

A. Administration/Business/Governance

1. Board History – J. Cruz

The Board reviewed excerpts from the minutes of meetings held November 9, 1965; and November 20, 1990.

2. Financial Report(s)*

Cash in County Treasury Report for October 2015 – Written Report

3. 2015-16 Cafeteria Administrative Review**

Mr. Cruz informed the Board that this year 2015-16 the District is going through a Cafeteria Administrative Review. It will be a detailed state cafeteria review that is performed every 3 years. Irene Keener is assisting Maria Rodriguez completing reports and compiling data for compliance including: Cash Resource, Cafeteria Fund balance, paid lunch equity calculation, fees for food charged to adult meals, lunch applications completion, cafeteria budgets and all cafeteria expenditures. Maria R. indicated that the district will have a 2-day visit by the state personnel in May 2016.

4. OSS & FCSIG Re-Marketing Plan Request to JPAs update*

Mr. Cruz informed to the Board that he would be attending on 11/12/15 the OSS & FCSIG Special board meeting in Fowler Unified school district regarding the Re-Marketing Plan for the JPAs. Mr. Cruz indicated to the Board that WCESD will continue to be part of the OSS & FCSIG JPAs for the re-marketing process. Pete Mathew added that it was a requirement years ago for small district to form part of a JPA for Worker's Comp and Self Insurance groups.

5. Superintendent's Report**

a) Microsoft Voucher Update**

Mr. Cruz presented to the Board with a spreadsheet update of the changes made to the Microsoft Voucher claims report.

b) Grinding cost for the sidewalk**

Mr. Cruz presented and discussed a cost proposal for the concrete sidewalk grinding work. Pete Mathew suggested to Mr. Cruz to first check with the contractor all of the details included in the Exclusions disclosure clause.

6. FCOE Innovation Grant Award Recognition**

Mrs. Ervin presented to the Board the FCOE Innovation Grant Award Plaque recognition that she had received for the grant proposal for Keyboards update.

7. Local Control Accountability Plan (LCAP) update*

Mr. Cruz Summarized to the Board the current LCAP goals and ongoing actions:
Goal#1 All student will increase achievement and progiciency levels in ELA, Math and ELD; Increase levels of English Proficiency for English Learners. (State Prorities: Basic, Implementation of State Standards, Course Access, Pupil Achievement)
Goal #2 Increase positive school climate and maintain facilities in good repair. (State Priorities: Other Pupil Outcomes, Pupil Engagement, School Climate)
Goal #3 Increase stakeholder engagement and parent education opportunities (state priorities: Parent Involvement)

8. Building Project Update**

Bob Dack: explained to the Board members the need to discuss further the proposed Building project and to revisit the lease-lease back agreement with the district's legal counsel. Bob Dack recommended to have a meeting with project Architect Scott Parish and review the project since the project could be funded a year from today once the State Bond passes in November 2016. Bob Added that WCESD is still waiting for state funding and the district is also working on a water project with the high school that will allow us to delete the large fire tank from the project. Therefore, the WC School Board will probably want to have our attorney review the agreement with Bush Construction before any construction begins.

B. Personnel/Students

1. ADA/Enrollment Report*

Enrollment for the period ending October 30, 2015 was 428. The district continued to monitor the TK-3 enrollment average.

2. Suspension Report*

There was 1 suspension reported by Mr. Cruz.

**Denotes written information/report of a routine nature which will be addressed upon request of the Board*
*** Denotes an oral report which may or may not include written back-up.*

VI. Action Items

A. *Administration/Business/Governance*

1. Annual Organizational Meeting of the Governing Board

The Board adopted Resolution No. 15/16-05 in the Matter of Setting the Date of the Annual Organizational Meeting of the Board on a motion by Pete Mathew, seconded by Mark Aguilar (Ayes: Dack, Aguilar, Chavez, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

2. Policy Adoption

The Board adopted the following Board Policy on a motion by Liz Faccinto, seconded by Gary Chavez (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None):
BP 5137 Positive School Climate

3. Warrants

The Board reviewed and ratified warrants paid for the period of October 1 – October 31, 2015 on a motion by Liz Faccinto, seconded by Pete Mathew (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

4. Contract/Service Agreements

a) Higgins and Associates Proposal

The Board approved contract/service Higgins and Associates proposal on a motion by Mark Aguilar, seconded by Gary Chavez (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

5. Surplus Equipment/Obsolete Music Equipment

The Board approved disposal of obsolete music equipment on a motion by Gary Chavez, seconded by Liz Faccinto (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

B. Personnel/Students

1. Interdistrict Attendance Permits

There was no action taken by the Board on Interdistrict Attendance Permit for the 2015-16 school year. There were None Interdistricts Attendance Permits to approve.

C. Curriculum/Instruction/Assessment

1. TCOE Math Number Talks Professional Development

The Board ratified the Math Number Talks Professional Development additional day with Tulare County Office of Education on a motion by Pete Mathew, seconded by Mark Aguilar (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

VII. Closed Session

The Board met in closed session beginning at 8:13 p.m. on a motion by Pete Mathew, seconded by Liz Faccinto (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None) pursuant to:

Government Code section 54957
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Title: Superintendent

VIII. Reconvene

The Board reconvened at 8:34 p.m. on a motion by Pete Mathew, seconded by Mark Aguilar (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)
Nothing to Report

IX. Adjournment

The meeting was adjourned at 8:35p.m. on a motion by Gary Chavez, seconded by Liz Faccinto (Ayes: Aguilar, Chavez, Dack, Faccinto, Mathew; Noes: None; Abstentions: None; Absent: None)

Robert E. Dack, President

Mark Aguilar, Clerk

WCESD BOARD OF TRUSTEES

ITEM NO. V.C
DATE: DECEMBER 8, 2015

SUBJECT TITLE: PUBLIC COMMENT/BOARD COMMENT

Action _____ Discussion ___√___ Information _____

BACKGROUND

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings are not asked to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting. Individuals who require disability-related accommodations or modifications including auxiliary aids and services in order to participate in the Board meeting should contact the Superintendent in writing.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. Members of the public shall have an opportunity to address the Board either before or during the Board's consideration of each item of business to be discussed at regular or special meetings.
2. At a time so designated on the agenda, members of the public may bring before the Board, at a regular meeting, matters that are not listed on the agenda. The Board may refer such a matter to the Superintendent or designee or take it under advisement, but may not take action at that time. The matter may be placed on the agenda of a subsequent meeting for action or discussion by the Board.
3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board or staff member may ask a question for clarification, make a brief announcement, or make a brief report on his/her own activities.

   Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda.
4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the

committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard it, the Board will provide an opportunity for the public to speak.

5. A person wishing to be heard by the Board will first be recognized by the president and may then proceed to comment as briefly as the subject permits.

   Individual speakers are allowed three minutes to address the Board on each agenda or nonagenda item. The Board may limit the total time for public input on each item to 20 minutes. With Board consent, the president may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add.

6. The Board president may rule on the appropriateness of a topic. If the topic would be more suitably addressed at a later time, the president may indicate the time and place when it should be presented.

   The Board may not prohibit public criticism of its policies, procedures, programs, services, acts or omissions. In addition, the Board may not prohibit public criticism of district employees.

   Whenever a member of the public initiates specific complaints or charges against an employee, the Board president will inform the complainant that in order to protect the employee's right to adequate notice before a hearing of such complaints and charges, and also to preserve the ability of the Board to legally consider the complaints or charges in any subsequent evaluation of the employee, it is the policy of the Board to hear such complaints or charges in closed session unless otherwise requested by the employee pursuant to Government Code 54957.

7. The Board president will not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group will be grounds for the chair to terminate the privilege of addressing the Board. The Board may remove disruptive individuals and order the room cleared if necessary. Individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings will concern only matters appearing on the agenda.

REPORTS
DISCUSSION
INFORMATION

WCESD BOARD OF TRUSTEES

ITEM NO. VI.A.1
DATE: DECEMBER 8, 2015

SUBJECT TITLE: BOARD HISTORY

Action _____ Discussion _____ Information ___√___

BACKGROUND

The maintenance of accurate minutes of Board meetings provides a record of Board actions for use by district staff and the public. The secretary of the Board keeps minutes and records all official Board actions.

CONSIDERATION

"If history were taught in the form of stories, it would never be forgotten."
— Rudyard Kipling, *The Collected Works*

Excerpts from the minutes of meetings held December 14, 1965; December 18, 1990 follow for your review.

WASHINGTON COLONY SCHOOL
BOARD OF TRUSTEES
MINUTES OF REGULAR MONTHLY MEETING
December 14, 1965

Meeting was called to order by President of the Board, John Pylman at 7:30 in the library of Washington Colony School with four members present - John Pylman, John Moran, Henry Salwasser and Bud Barberich. Bruce Blacksill was absent.

MINUTES OF REGULAR MEETING, NOV. 9 and SPECIAL MEETING, NOV. 22 were read and approved by motion of Henry Salwasser, seconded by Bud Barberich.

MAINTENANCE REGISTER AND WARRANTS were signed following approval by motion of John Moran and seconded by Henry Salwasser.

TITLE I - APPLICATION FOR FEDERAL ASSISTANCE FOR THE EDUCATION OF CHILDREN FROM LOW INCOME FAMILIES: Mr. Massie explained to the Board the benefits possibly available to the district under this program. The Board unanimously agreed on motion of Bud Barberich and seconded by John Moran, that we apply for the program which we feel would best benefit our school, so long as it can be done with our existing physical facilities; but that we would not ask for the lease or rental of additional facilities at this time.

In accordance with this decision, the following resolution was adopted:

"THE APPLICANT DESIGNATED BELOW (James G. Massie) hereby applies to the State Educational Agency for financial assistance pursuant to Public Law 81-874, Title II (Public Law 89-10, Title I) and assures that: The Filing of Part I and Part II of the application has been duly authorized by the legally constituted governing authority of applicant local educational agency and the representative executing this application has been duly authorized by formal action of said governing authority to file this Part I and Part II of the application for and in behalf of said applicant, James G. Massie, and otherwise to act as authorized representative of the applicant in connection with this application. Said authorization was voted and made a part of the minutes in this official meeting of the governing authority.

Authorized Representative for LEA

James G. Massie

James G. Massie,
District Superintendent & Principal"

The Board also authorized Mr. Massie to sign the Assurance of Compliance for Parts I and II of the Title I applications.

FREE LUNCHES TO NEEDY CHILDREN: In accordance with Education Code 11704-5 the board signed a resolution giving Mr. Massie responsibility of granting all free meals as needed. This action was by motion of John Moran, seconded by Bud Barberich (see copy of resolution attached)

MINUTES OF REGULAR MONTHLY MEETING - Dec. 14(Continued)

INSURANCE: Mr. Massie read to the Board a statement from Mr. Cecil Cooper, Insurance agent to the effect that there resulted a savings of $245. 61 by having a Multi-peril policy instead of our previous policies.

P. G. & E. RATE SURVEY: Mr. Massie presented to the board the statement of Rate survey which was made by Mr. Glahn of P. G. & E. on November 9. No action was taken.

BUILDING PROGRAM PLANS: Mr. Massie reported to the Board that he had been informed by the architect, Mr. Wm. Hastrup that the building plans have been sent to Sacramento for approval of the State Department.

SUSPENSION OF STUDENTS: Mr. Massie reported to the Board that five boys have been suspended temporarily from school for misbehavior at the Christmas Program held at the high school on Monday evening, Dec. 13 and for fighting by two of the boys on the school grounds on Tuesday morning Dec. 14. Charles and Howard Fleming, Larry Bandy and Larry Cox were suspended until their parents come to the school for a conference in regards to their behavior. Tim Alexander was suspended until after school re-convenes on January 3, at which time his parents are to come for a conference.

ANNOUNCEMENTS:

Mr. Pylman reported that Mr. Earl Giacolini had asked him to express to the Board his appreciation for being allowed to attend the November 9th Board Meeting, and for being allowed to obtain the information on our building program and class sizes. He felt that the Board has done an excellent job in conducting their discussion and the sincere interest and concern that they showed in doing all in their power to see that we have a good educational program in the school.

Mr. Massie invited the Board members to join the staff for the school's Christmas dinner at noon on December 20.

ADJOURNMENT was by motion of John Moran and seconded by Henry Salwasser.

Respectfully Submitted:
James G. Massie,
Secretary to the Board

Approved by:

F. John Pylman, Jr., President
(F. John Pylman, Jr.)

Henry Salwasser, Clerk
(Henry Salwasser)

mr

WASHINGTON COLONY SCHOOL DISTRICT
BOARD OF TRUSTEES
Minutes of Regular Meeting

December 18, 1990

I. CALL TO ORDER

The meeting was called to order in the school library at 7:35 p.m. by board president, Frank Butterfield.

II. ROLL CALL

Members present: Mike Aguilar, Frank Butterfield, Pete Mathew, Joyce Quiroz, John Rothenfluh, and LaVerne Carlson. Members absent: none. Others present: Linda Demant, Barbara Steele, Raymond Marta, Harriet Lichti, and Liz Faccinto.

III. ROUTINE BUSINESS

A. AGENDA
The agenda was approved on a motion by Joyce Quiroz, seconded by John Rothenfluh. Motion carried.

B. MINUTES
1. The minutes of the November 20, 1990 regular meeting were approved on a motion by Pete Mathew, seconded by Joyce Quiroz. Motion carried.
2. The minutes of the December 13, 1990 special meeting were approved on a motion by Joyce Quiroz, seconded by Mike Aguilar. Motion carried.

C. WARRANTS
Warrants #637765 to 637788 dated November 16, 1990, warrants #638815 to 638845 dated November 21, 1990 and warrants #639776 to 639809 dated November 28, 1990 were approved by the board on a motion by Pete Mathew, seconded by Joyce Quiroz. Motion carried.

D. DISTRIBUTION OF MATERIALS
Materials were distributed to respective board members.

E. CORRESPONDENCE
1. Dr. Carlson read a thank-you card from Robert Quiroz who had been hospitalized with an illness.

F. PUBLIC PRESENTATION
There was no public presentation at this meeting.

G. TEACHER PRESENTATION
There was no teacher presentation at this meeting.

IV. CLOSED SESSION
The board met in closed session prior to the regular session to discuss personnel.

V. ACTION ITEMS

A. ANNUAL ORGANIZATIONAL MEETING
Mike Aguilar nominated John Rothenfluh for board president for the upcoming year. The motion was seconded by Joyce Quiroz. Motion carried.
Joyce Quiroz nominated Pete Mathew for clerk to the board. The motion was seconded by Mike Aguilar. Motion carried.
Joyce Quiroz will serve as legislative and voting representative to the Fresno County Trustees Association.
Due to conflicts with the Fresno County Trustees Association meetings and scheduled meetings by Pete Mehas, Fresno County Superintendent of Schools, the Washington Colony School board meetings will be moved back to the second Tuesday of each month. This was on a motion by Pete Mathew, seconded by Mike Aguilar. Motion carried.

B. MACINTOSH COMPUTER - FUNDING
This item was on this agenda for clarification of the motion that was made at the last meeting. Pete Mathew made a motion to accept the $3500 that was offered by the Student Council with the stipulation that any outside revenues generated by use of the computer would be used to replenish the Student Body account. Dr. Carlson will schedule use of the computer. The motion was seconded by Mike Aguilar. Motion carried.

C. MINIMUM DAY - JANUARY 10, 1990
After discussion, the board approved a minimum day of school on January 10, 1990 to allow our teachers to review Quality Criteria for Program Quality Review. This was on a motion by Pete Mathew, seconded by John Rothenfluh. Motion carried.

D. PROPERTY TAX - ADMINISTRATIVE COSTS
Dr. Carlson informed the board that C.S.B.A. recommends not pay the administrative costs for collection of property taxes to the County of Fresno. The board voted to not pay the costs at this time on a motion by Mike Aguilar, seconded by Pete Mathew. Motion carried.

IV. DISCUSSION/INFORMATION

A. ENROLLMENT
The school enrollment was 457 students as of December 13, 1990.

B. REQUEST FOR MINIMUM DAY DECEMBER 19, 1990
Dr. Carlson told the board she had received a verbal request from a teacher to have a minimum day on December 19, the last day of school before winter vacation. Due to all the planned activities, and the fact that school will be out five days before Christmas, December 19 will be a regular school day.

C. CHANNEL 1
The board discussed information received from Channel 1 which is a television news program with commercials. The board agreed with Dr. Carlson that we should stay away from this type of television at this time.

D. TRUSTEES DINNER MEETING - JANUARY 15, 1991
The January 15, 1991 Fresno County Trustees Association meeting will be held at Fresno City College. Dr. Carlson and all board members and spouses plan to attend the meeting.

E. "EVERY STUDENT SUCCEEDS" INITIATIVE
Dr. Carlson plans to attend the workshop in Los Angeles on January 17. This initiative is to work towards insuring success for at-risk students.

F. EARTHQUAKE PREPAREDNESS
C.S.B.A. and U.C.L.A. are working with the State Department of Education to plan a workshop on January 28. Dr. Carlson will check with Jeff Dronyk to see if he can attend the workshop.

G. NSBA ANNUAL CONFERENCE
The NSBA Annual Conference will be held in San Francisco in April, 1991.

H. SUPERINTENDENT'S EVALUATION
The Superintendent's Evaluation forms will be distributed to the certificated staff and to board members and will be reviewed by the board prior to the January, 1991 board meeting.

I. LOZANO SMITH SMITH & WOLIVER
The law firm of Lozano Smith Smith and Woliver will hold an annual legal workshop on January 18.

VII. SUPERINTENDENT'S REPORT

A. CASH FLOW
Cash flow information on all funds were distributed to the board.

B. GENERAL REPORT

1. A public hearing to raise developer fees will be included in the January board meeting.
2. Dr. Carlson will be taking five days vacation during the Christmas holidays.
3. The school nurse would like to see stricter enforcement of the "medication at school" policy and procedures.
4. An all day Student Study Team session will be held on January 16.
5. Dr. Carlson will be attending the Superintendent's Symposium in Monterey in January.
6. January 29 has been set for an "Honors Breakfast" at Washington Colony.
7. Awards assemblies will be held on December 19 for grades 1 through 8.

VIII. ADJOURNMENT

Outgoing board president, Frank Butterfield thanked the board and the community for the support he has received as board president for the last year. The meeting was adjourned at 8:52 p.m. on a motion by Joyce Quiroz, seconded by Mike Aguilar. Motion carried.

Frank Butterfield
Board President

Joyce Quiroz
Board Clerk

WCESD BOARD OF TRUSTEES

ITEM NO. VI.A.2
DATE: DECEMBER 8, 2015

SUBJECT TITLE: FINANCIAL REPORTS

Action _____ Discussion _____ Information ___√___

BACKGROUND

The Governing Board is committed to ensuring accountability to the public for the fiscal health of the district. The Board adopts sound fiscal policies and oversees the district's financial condition. The Superintendent or designee regularly keeps the Board informed about the district's finances and submits timely reports so that the Board can take appropriate action to ensure the district's financial stability. The Superintendent or designee recommends amendments to the district's budgeted revenues and expenditures as may be necessary to maintain a balanced budget.

CONSIDERATIO1

The *Cash in County Treasury Report* for November 2015.

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 0100 (6150 60001) General Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$1,483,594.54
11/2/2015	TF -160697	#0464-STRS ADJ (CHRGS)-SEPT 2015	$0.00	$12.81	$3,191,990.20	$1,708,408.47	$1,483,581.73
11/4/2015	APY -20151	Accounts Payable 11/4/2015	$0.00	$82,521.94	$3,191,990.20	$1,790,930.41	$1,401,059.79
11/6/2015	APY -20151	Accounts Payable 11/6/2015	$0.00	$15,813.79	$3,191,990.20	$1,806,744.20	$1,385,246.00
11/6/2015	TF -160755	JV#0001707877 NSF CHECKS FOR PINE RIDGE	$0.00	$30.00	$3,191,990.20	$1,806,774.20	$1,385,216.00
11/9/2015	TF -160730	JVE# 0494 WASHINGTON COL 0100 TO 1400	$0.00	$69,324.00	$3,191,990.20	$1,876,098.20	$1,315,892.00
11/12/2015	TF -160733	JV#497 15-16 1ST APPT. MANDATE BLOCK GR	$11,625.00	$0.00	$3,203,615.20	$1,876,098.20	$1,327,517.00
11/13/2015	APY -20151	Accounts Payable 11/13/2015	$0.00	$1,570.85	$3,203,615.20	$1,877,669.05	$1,325,946.15
11/17/2015	TF -160776	JV#0527 12/13 & 13/14 PY ADJ	$7,243.00	$0.00	$3,210,858.20	$1,877,669.05	$1,333,189.15
11/20/2015	APY -20151	Accounts Payable 11/20/2015	$0.00	$33,461.25	$3,210,858.20	$1,911,130.30	$1,299,727.90
11/23/2015	TF -160799	#0539 FICA CHRGS-11/30/2015 PAYROLL	$0.00	$3,542.16	$3,210,858.20	$1,914,672.46	$1,296,185.74
11/23/2015	TF -160800	#0540 MEDICARE CHRGS-11/30/2015 PAYROLL	$0.00	$2,934.34	$3,210,858.20	$1,917,606.80	$1,293,251.40
11/23/2015	TF -160802	#0542 STRS DIST CONT-NOV 2015 PAYROLL	$0.00	$17,316.41	$3,210,858.20	$1,934,923.21	$1,275,934.99
11/23/2015	TF -160812	#0545 PERS DIST CHRGS-NOV 2015 REG PAYR(	$0.00	$4,565.86	$3,210,858.20	$1,939,489.07	$1,271,369.13
11/24/2015	TF -160817	JV# 0549 2015 NOV ADV PRINCIPAL APPORT	$264,286.00	$0.00	$3,475,144.20	$1,939,489.07	$1,535,655.13
11/24/2015	TF -160821	JV# 0550 2015-16 NOV STATE APPORT TRSF	$12,128.00	$0.00	$3,487,272.20	$1,939,489.07	$1,547,783.13
11/30/2015	PAY -11301	PAYROLL 11/30/2015	$91,779.11	$274,476.96	$3,579,051.31	$2,213,966.03	$1,365,085.28
	Total Activity		$387,061.11	$505,570.37			
	Ending Balance				$3,579,051.31	$2,213,966.03	$1,365,085.28

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 1200 (6150 60012) Child Development Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$71,811.07
11/4/2015	APY -20151	Accounts Payable 11/4/2015	$0.00	$3,361.42	$133,241.26	$64,791.61	$68,449.65
11/20/2015	APY -20151	Accounts Payable 11/20/2015	$0.00	$138.60	$133,241.26	$64,930.21	$68,311.05
11/23/2015	TF -160802	#0542 STRS DIST CONT-NOV 2015 PAYROLL	$0.00	$53.65	$133,241.26	$64,983.86	$68,257.40
11/23/2015	TF -160812	#0545 PERS DIST CHRGS-NOV 2015 REG PAYR(	$0.00	$670.49	$133,241.26	$65,654.35	$67,586.91
11/30/2015	PAY -11301	PAYROLL 11/30/2015	$2,245.77	$14,141.36	$135,487.03	$79,795.71	$55,691.32
	Total Activity		$2,245.77	$18,365.52			
	Ending Balance				$135,487.03	$79,795.71	$55,691.32

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 1300 (6150 60008) Cafeteria Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$139,688.27
11/4/2015	APY -20151	Accounts Payable 11/4/2015	$0.00	$10,471.99	$214,810.79	$85,594.51	$129,216.28
11/6/2015	APY -20151	Accounts Payable 11/6/2015	$0.00	$3,257.92	$214,810.79	$88,852.43	$125,958.36
11/9/2015	CA -33104	358712 ad ml 11/9	$30.75	$0.00	$214,841.54	$88,852.43	$125,989.11
11/9/2015	CA -33104	358712 st mi 11/9	$672.70	$0.00	$215,514.24	$88,852.43	$126,661.81
11/13/2015	APY -20151	Accounts Payable 11/13/2015	$0.00	$4,173.41	$215,514.24	$93,025.84	$122,488.40
11/20/2015	APY -20151	Accounts Payable 11/20/2015	$0.00	$1,974.32	$215,514.24	$95,000.16	$120,514.08
11/20/2015	CA -33191	359876 ad meal 11/2	$1.75	$0.00	$215,515.99	$95,000.16	$120,515.83
11/20/2015	CA -33191	359876 aug fed bkfs	$2,876.78	$0.00	$218,392.77	$95,000.16	$123,392.61
11/20/2015	CA -33191	359876 aug fed lun	$10,278.84	$0.00	$228,671.61	$95,000.16	$133,671.45
11/20/2015	CA -33191	359876 aug fed lun 6	$227.64	$0.00	$228,899.25	$95,000.16	$133,899.09
11/20/2015	CA -33191	359876 aug fed snack	$1,421.28	$0.00	$230,320.53	$95,000.16	$135,320.37
11/20/2015	CA -33191	359876 aug st bkf re	$330.43	$0.00	$230,650.96	$95,000.16	$135,650.80
11/20/2015	CA -33191	359876 aug st lun	$755.11	$0.00	$231,406.07	$95,000.16	$136,405.91
11/20/2015	CA -33191	359876 sep fed bkfst	$6,203.13	$0.00	$237,609.20	$95,000.16	$142,609.04
11/20/2015	CA -33191	359876 sep fed lun	$21,559.85	$0.00	$259,169.05	$95,000.16	$164,168.89
11/20/2015	CA -33191	359876 sep fed lun 6	$472.02	$0.00	$259,641.07	$95,000.16	$164,640.91
11/20/2015	CA -33191	359876 sep fed snack	$3,228.12	$0.00	$262,869.19	$95,000.16	$167,869.03
11/20/2015	CA -33191	359876 sep st bk rei	$716.96	$0.00	$263,586.15	$95,000.16	$168,585.99
11/20/2015	CA -33191	359876 sep st lun re	$1,595.60	$0.00	$265,181.75	$95,000.16	$170,181.59
11/20/2015	CA -33191	359876 st meal 11/2	$471.81	$0.00	$265,653.56	$95,000.16	$170,653.40
11/20/2015	CA -33191	359876 st meal 11/9	$318.75	$0.00	$265,972.31	$95,000.16	$170,972.15
11/23/2015	TF -160812	#0545 PERS DIST CHRGS-NOV 2015 REG PAYR(	$0.00	$849.17	$265,972.31	$95,849.33	$170,122.98
11/30/2015	PAY -11301	PAYROLL 11/30/2015	$2,333.50	$11,319.16	$268,305.81	$107,168.49	$161,137.32
Total Activity			$53,495.02	$32,045.97			
Ending Balance					$268,305.81	$107,168.49	$161,137.32

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 1400 (6150 60005) Deferred Maintenance Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$8,274.96
11/6/2015	APY -20151	Accounts Payable 11/6/2015	$0.00	$10,874.79	$22,959.96	$25,559.79	($2,599.83)
11/9/2015	TF -160730	JVE# 0494 WASHINGTON COL 0100 TO 1400	$69,324.00	$0.00	$92,283.96	$25,559.79	$66,724.17
	Total Activity		$69,324.00	$10,874.79			
	Ending Balance				$92,283.96	$25,559.79	$66,724.17

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 1500 (6150 60010) Pupil Transportation Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$6,887.97
		Total Activity	$0.00	$0.00			
		Ending Balance			$6,887.97	$0.00	$6,887.97

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 1700 (6150 60020) Special Reserve Fund for Other Than Capital Outlay Projects

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$102,833.60
		Total Activity	$0.00	$0.00			
		Ending Balance			$102,833.60	$0.00	$102,833.60

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 2000 (6150 60078) Special Reserve Fund for Postemployment Benefits

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$106,035.00
		Total Activity	$0.00	$0.00			
		Ending Balance			$106,035.00	$0.00	$106,035.00

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 2100 (6150 65069) Building Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$308.78
		Total Activity	$0.00	$0.00			
		Ending Balance			$308.78	$0.00	$308.78

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 2500 (6150 60006) Capital Facilities Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$12,044.10
		Total Activity	$0.00	$0.00			
		Ending Balance			$12,044.10	$0.00	$12,044.10

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 3500 (6150 60066) County School Facilities Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$14,057.01
		Total Activity	$0.00	$0.00			
		Ending Balance			$14,057.01	$0.00	$14,057.01

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 4000 (6150 60015) Special Reserve Fund for Capital Outlay Projects

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$1,455.62
		Total Activity	$0.00	$0.00			
		Ending Balance			$1,455.62	$0.00	$1,455.62

Cash In County Treasury
Aggregate

From 11/1/2015 thru 11/30/2015
Fund: 5100 (6150 65070) Bond Interest and Redemption Fund

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
Balance Forward as of 11/1/2015							$1,102.27
		Total Activity	$0.00	$0.00			
		Ending Balance			$29,764.15	$28,661.88	$1,102.27

WCESD BOARD OF TRUSTEES

ITEM NO. VI.A.3
DATE: DECEMBER 8, 2015

SUBJECT TITLE: Proposition 39 Funding

Action _____ Discussion ___√___ Information _____

BACKGROUND

Proposition 39 discussion of any future Washington Colony Elementary School's Planning Funds for the Energy Expenditure Plans (EEP).

CONSIDERATION

The Superintendent and the Governing Board will initiate a discussion regarding the possibility to begin exploring any future plans for the use of Prop 39 Funding.

PROPOSITION 39 - CALIFORNIA CLEAN ENERGY JOBS ACT

Local Educational Agency	Energy Expenditure Plan (EEP) Amount Approved*	2013–14		2014–15		Totals				EEP Amount Remaining***
		Election Two Year Funding*	Award Allocation	Election Two Year Funding*	Award Allocation	Award Allocation	Planning Funds Paid	EEP Funds Paid	Award Allocation Remaining	
Washington Colony Elementary		Y	$111,280		$0	$111,280	$55,640		$55,640	

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Volume 35 For Publication Date: December 18, 2015 No. 25

By the Way . . . The Last Day to Submit Proposition 39 Annual Progress and Final Project Completion Reports Is Around the Corner

If your local educational agency has approved Energy Expenditure Plans (EEP), you are required to submit Annual Progress Reports for each approved EEP as well as a Final Project Completion Report, if applicable, 12-15 months after completion of all energy measures within the approved EEP. The reports are due by December 31, 2015. Don't forget that the California Energy Commission released a new module for its Online Energy Expenditure Plan System for the completion and submittal of these reports.

More information can be found on the Proposition 39 website.

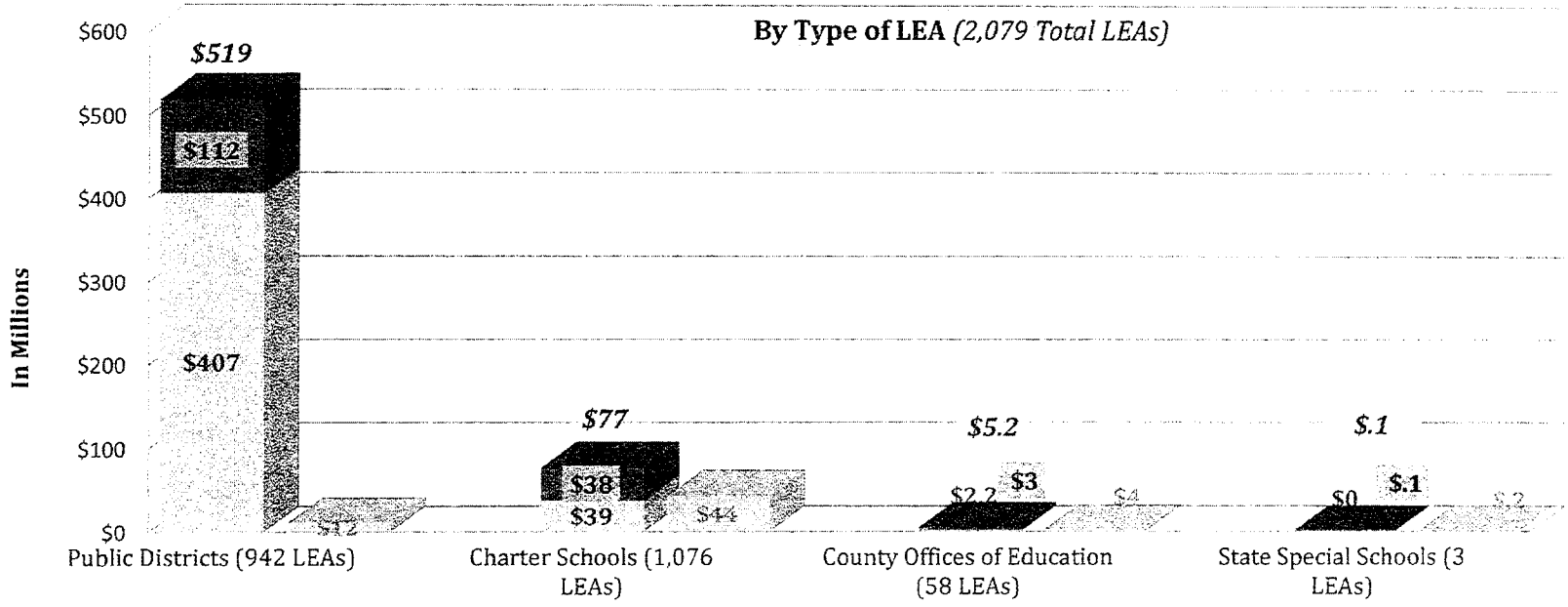
posted 12/02/2015

California Energy Commission

(as of 11.24.2015)

California Clean Energy Jobs Act: Proposition 39 (K-12) Program *Snapshot*

Local Educational Agency (LEA) Award Program	Funding Allocations *(in millions)*		Funding Approved *(in millions)*	
			Energy Planning	$154
LEAs are required to submit an Energy Expenditure Plan (EEP) to the Energy Commission for review and approval.	FY 2013/14 Allocation	$381	2013/14 EEP Funding Approved	$16
	FY 2014/15 Allocation	$279	2014/15 EEP Funding Approved	$253
	FY 2015/16 Allocation*	$313	2015/16 EEP Funding Approved *(to date)*	$179
	Three Year Subtotal	**$973**	TOTAL	$602



**FY 2015/16 Allocation of $313 million is not reflected in the "Remaining Allocation" columns above. CA Dept. of Education has not yet determined the amounts for each LEA.*

**Estimated Annual Energy Savings	**Estimated Annual Energy Cost Savings: $33,807,631
Total kWh savings = 184,736,170 kWh	**Estimated Greenhouse Gas (GHG) Emission Reductions: 143,030,540 lbs of carbon dioxide emissions
Total Therm savings = 1,335,844 therms	***These numbers represent projected annual energy cost savings, energy savings, and GHG emission reductions when all of the Energy Commission approved projects are complete and final. LEAs are required to report final data 12-15 months after projects are complete and final. The numbers provided are estimated, not actual.*
Total Propane savings = 71,862 gallons	
Total Fuel Oil savings = 67,198 gallons	

Estimated Job Years Created: 2,232 ***(A job year represents one job for one year.)***

(Source: CA Workforce Development Board Formula)

California Energy Commission

California Clean Energy Jobs Act: Proposition 39 (K-12) Program *Snapshot*

(as of 11.24.2015)

Proposition 39 (K-12) Program Approved Energy Measures *(as of 11.24.15)*

Energy Measure Category	Total Number of Measures Approved	Percentage of Total Measures Approved	# Approved for Fiscal Year 2013-2014	# Approved for Fiscal Year 2014-2015	# Approved for Fiscal Year 2015-2016
Lighting	**3837**	**47%**	1228	2202	407
Lighting Controls	**882**	**11%**	227	573	82
HVAC	**1401**	**17%**	389	901	111
HVAC Controls	**817**	**10%**	225	501	91
Plug Loads	**575**	**7%**	138	383	54
Generation (PV)	**206**	**3%**	49	121	36
Pumps, Motors, Drives	**196**	**2%**	63	108	25
Building Envelope	**120**	**1%**	22	90	8
Domestic Hot Water	**115**	**1%**	38	69	8
Kitchen	**28**	**0%**	8	16	4
Electrical	**13**	**0%**	0	13	0
Energy Storage	**8**	**0%**	0	8	0
Pool	**5**	**0%**	3	2	0
Power Purchase Agreements (PPA)	**3**	**0%**	0	3	0
Irrigation	**3**	**0%**	0	1	2
TOTALS:	**8209**	**100%**	**2390**	**4991**	**828**

Energy Conservation Assistance Act (ECAA) - Education Subaccount: Loan and Technical Assistance Grant Program	**Funding Allocations**		**Funding Approved** *(Combined both fiscal years 2013/14 and 2014/15)*	
Loan financing offers zero-interest loans and technical assistance (Bright Schools Program) offers services for energy project identification.	FY 2013/14 Allocation	$28	**Loan Funding** (Loans approved to Finance Projects)	$50.4
	FY 2014/15 Allocation	$28	**Technical Assistance** (Encumbered in Contracts)	$5.6
	Budget Allocation TOTAL	**$56**	**TOTAL**	**$56**

WCESD BOARD OF TRUSTEES

ITEM NO. VI.A.4
DATE: DECEMBER 8, 2015

SUBJECT TITLE: Superintendent's Report

Action _____ Discussion √ Information _____

BACKGROUND

As part of the Governing Board's responsibility to set direction for the school district, the Board shall adopt long-term goals focused on the achievement of all district students. The district's goals shall be aligned with the district's vision, mission, philosophy, and priorities. (BP 0200)

CONSIDERATION

In developing goals and identifying strategies to achieve those goals, the Board and Superintendent shall solicit input and review from key stakeholders. The Board shall also review and consider quantitative and/or qualitative data, including data disaggregated by student subgroup and school site, to ensure that district goals are aligned with student needs. Superintendent will discuss the District Goals and Objectives with the Board of Education. The Superintendent's report on specific objectives and activities follow for your review.

Washington Colony Elementary School District
2015-2016
District Goals

GOAL A: Increase Academic Student Achievement
Objectives
A-1: Work with District Vice Principal and Leadership team to set school goals (LCAP/SPSA/EL Master Plan) for student achievement with constant review of student progress in all academic areas.
A-2: Work with VP/Leadership team and monitor LCAP Actions, Services and Expenditures in order to attain goals for students' academic achievement by engaging parents, teachers, staff, board of education and community stakeholders.
A-3: Monitor the implementation of a robust and effective Professional Development (CCSS)ELA/MATH/ELD Program by working with school site leadership team to establish weekly PLC's and professional development. Consider and establish a professional development budget that will allow staff members to attend conferences approved by the Superintendent and Governing Board.
A-4: Fully Implement Common Core State Standards Performance lessons by June 30, 2016.
A-5: Monitor Implementation of Character Counts/PBIS Program school-wide.
A-6: Improving the Academic Performance and expanding opportunities for ALL students as measured by Data Driven reports and assessment from Aeries and Illuminate, District Benchmark Assessments results, CELDT test results and the California Assessment of Student Performance and Progress (CAASPP) system results.
A-7: Provide additional resources to support and assist our Intervention Program through the reallocation of resources that better address the specific needs of all students.
A-8: Increase in all classrooms the use of Technology related to CCSS and SBAC.
A-9: Adopt new ELA Reading/ELD curricula and new Intervention curriculum for Special Education program
A-10: Provide additional resources to the Fine Arts Music program to enhance student motivation

GOAL B: Increase Professional Accountability for All Staff
Objectives
B-1: Guide, Support and Evaluate Teachers, District and Management staff.
B-2: Use Evaluation tools and to work with the employee bargaining units to establish an effective evaluation process that will result in an improved student achievement and hold all staff members accountable.
B-3: Daily visiting classrooms, observing curriculum, and instructional practices, facilities, and school operations and provide feedback to teachers and staff as appropriate.
B-4: Continue to monitor and improve instruction to increase the number of students who meet and/or exceed local, state, and federal accountability standards.
B-5: Provide Resources and Structures to promote employee personal growth through professional development, collaboration and research-based instruction, and intervention strategies.
B-6 Build Professional Learning Communities (PLCs) through a collaborative culture of High-Performing Teams through Instructional Coaching Support and evidence-based instructional strategies.
B-7: Provide a safe, healthy, clean, and supportive learning and work environment through the establishment of an effective communication tool whereby facility issues are reported and addressed immediately within existing staff and other budget resources.

B-8 Recruit and Retain Highly Qualified Teachers.

GOAL C: Maintain a Balanced Budget & Board Relations
Objectives

C-1: Maintain Current Board/Superintendent Relations

a) Maintain a positive, productive working relationship with the Board of Education.

d) Keep the Board of Trustees inform with weekly updates.

c) Foster an environment of open communication with the Board.

C-2: Initiate a Governance Handbook in collaboration with the Board of Education.

C-3: Maintain and monitor new implementation of State LCFF/LCAP system by keeping a regular communication with the district's financial personnel and providing periodic updates to the Board.

C-4: Update District policies in a regular basis and once updated, establish a monitoring system whereby all Board policies are reviewed at least every other year.

C-5: Update the Board of Trustees on Collective Bargaining Units negotiations.

C-6: Attend CSBA, ACSA, SSDA, CVELI and other workshops to attain professional growth.

C-7: Maintain a balanced General Fund Budget that includes a healthy General Fund reserve that may exceed the required minimum State requirement and meets or exceed the Board policy____ percent of all General Fund expenditures including any changes in the new LCFF/LCAP & ACA regulations.

C-8: Participate in the Easton Community Water System Authority meetings and be informed of JPA.

C-9: Seek for state facilities funding in order to implement facility-planned projects.

C-10: Maintain positive relations and partnership with organizations that value and promote public education.

GOAL D: High Levels of Student Attendance
Objectives

D-1: Increase Parent Involvement District-wide by improving attendance at parent night workshops, parent/teacher conferences, parent school site parent club meetings, back to school night and open house. Increase the availability of Parent Training Workshops at all school sites.

D-2: Monitor Student Attendance on a daily basis. Complete weekly student attendance report.

D-3: Monitor the Implementation of the school-wide Truancy Intervention Program (TIP).

D-4: Maintain active parent committees at all schools (SSC, ELAC/DELAC, SAC/DAC, PTA etc.)

D-5: Communicating with students, staff, parents and community stakeholders through the establishment of a school publication (WCESD Newsletter) that is published to all parents, businesses and other stakeholders at least quarterly.

WCESD BOARD OF TRUSTEES

ITEM NO. VI.B.1
DATE: DECEMBER 8, 2015

SUBJECT TITLE: ADA/ENROLLMENT REPORT (report generated 11/27/15)

Action _____ Discussion _____ Information ___√___

BACKGROUND

Washington Colony Elementary School ADA/Enrollment Report for the school year 2015-2016.

CONSIDERATION

The WCESD report for the October ADA 2015-16 school year follows for your review.

Enrollment by Teacher
Period Ending 11/27/2015
Month 4

Teacher	*Grade Level(s)*	*# of Students*	*YTD ADA*
Davis	K	22	21.80
Smith	TK	15	14.96
Schaffer	K	23	22.43
Dack	1	22	22.25
Pallas	1	23	22.04
Doyle	2	29	27.13
Garcia	2	29	27.37
Espinosa	3	23	22.00
Sweet	3	20	20.31
Brotnov	4	25	23.54
Lyles	4	23	23.06
Barker	5	21	20.21
Hawkins	5	21	19.67
Martinez	6	16	15.58
McCabe	6	15	14.82
Huffmon	7	23	22.21
Showalter	7	22	20.07
Marquez	8	24	22.75
Jennings	8	23	21.21
Taylor	K-8 SDC	8	7.70
TOTALS:		427	411.11

WCESD BOARD OF TRUSTEES

ITEM NO. VI.B.2
DATE: DECEMBER 8, 2015

SUBJECT TITLE: SUSPENSION REPORT

Action _____ Discussion _____ Information ___√___

BACKGROUND

The Governing Board has established policies and standards of behavior in order to promote learning and protect the safety and well-being of all students. When these policies and standards are violated, it may be necessary to suspend a student from regular classroom instruction.

Suspended students are excluded from all school-related extracurricular activities during the period of suspension.

All requests for student suspension are processed by the principal or designee. The principal or designee reports the suspension, including the name of the student and the cause for the suspension, to the Superintendent and the Board.

CONSIDERATION

The Suspension Report is distributed separately as it contains confidential information.

ACTION ITEMS

WCESD BOARD OF TRUSTEES

ITEM NO. VII.A.1
DATE: DECEMBER 8, 2015

SUBJECT TITLE: FIRST INTERIM BUDGET REPORT

Action ___√___ Discussion _____ Information _____

RECOMMENDATION:

Certify that based upon current projections the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

BACKGROUND

The Superintendent or designee is required to submit two interim fiscal reports to the Governing Board, the first report covering the district's financial and budgetary status for the period ending October 31 and the second report covering the period ending January 31. The reports and supporting data must also be made available by the district for public review.

****Note: Education Code 42131 requires the Board to use the interim reports to assess whether the district will be able to meet its fiscal obligations for the remainder of the fiscal year and for subsequent fiscal years, based on consideration of the state standards and criteria adopted pursuant to Education Code 33127.****

Within 45 days after the close of the period reported, the Board must assess the interim report on the basis of criteria adopted by the State Board of Education pursuant to Education Code 33127 and on current information regarding the adopted state budget, district property tax revenues if any, and ending balances for the preceding year. The Board must approve the fiscal report and send it to the County Superintendent of Schools in a format or on forms prescribed by the Superintendent of Public Instruction. In addition, the Board must submit its certification of the district's financial status based on current projections, in accordance with the following: (Education Code 42130, 42131; 5 CCR 15453-15463)

1. "Positive certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years
2. "Qualified certification" indicating that the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years
3. "Negative certification" indicating that the district will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year

If the second interim report of the fiscal year is accompanied by a qualified or negative certification as determined by the Board or subsequently by the County

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

Superintendent, the Superintendent or designee MUST, no later than June 1, provide to the County Superintendent, the Controller, and the Superintendent of Public Instruction a financial statement that reports data for the period ending April 30 and projects the district's fund and cash balances as of June 30. (Education Code 42131)

Whenever the district has a qualified or negative certification, it shall allow the county office of education at least 10 working days to review and comment on any proposed agreement with exclusive representatives of employees. The district shall provide the County Superintendent with all information relevant to provide an understanding of the financial impact of any final collective bargaining agreement. (Government Code 3540.2)

CONSIDERATION:

The First Interim Report for Fiscal Year 2015-2016 is based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130 and provides a "Positive Certification" indicating that the district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

You will note that total unrestricted revenues are projected to decreased by $14,935 over the projection in the 1st Interim Report, while expenditures are projected to increase by $147,234. This results in an excess of unrestricted revenues over expenses of $791,691. After deducting for Other Sources/Uses there is a projected net increase to the Fund Balance of $356,717.

Moved by _____ Second _____

Vote:
Ayes:_____ Noes_____ Abstentions:_____ Absent:_____

WASHINGTON COLONY ELEMENTARY SCHOOL DISTRICT
2015-16 1st Interim Report
As of October 31, 2015

UNRESTRICTED REVENUES:

1. LCFF Calculation (see attachment)

   2014-15 P2 ADA = 409.03 2015-16 Current Enrollment = 425

   2015-16 TARGET = $ 4,170,398
   FLOOR = $ 3,164,776
   GAP = $ 1,005,622 = 24%

2. Lottery estimate = $128 ADA = $ 52,825

3. Interest on Cash in Treasury = $ 17,000

4. Mandated Cost Reimbursement $28 per ADA = $11,555

5. One Time reduced to $530/ADA funding = $218,730

6. Local income Received to date = $9,866

7. Supplemental/Concentration Grant: 86.36% Need to increase Services to identified pupils by 24.73% or $717,726

TOTAL UNRESTRICTED REVENUES:	15-16 Approved Budget	$ 4,008,545
	15-16 1st Interim	$ 3,993,610
		$ - 14,935

Revised LCFF calculator $(25,563); Increased Mandated Cost Reimbursement $762; Budgeted Local Receipts $9,866

UNRESTRICTED EXPENSES:

1. CERTIFICATED SALARIES:

15-16 Approved Budget	$ 1,503,004
15-16 1st Interim	$ 1,550,759
	$ 47,755

1 FTE in S/C Grant for Special Ed

2. CLASSIFIED SALARIES:

15-16 Approved Budget	$ 272,182
15-16 1st Interim	$ 272,182
	$ 0

3. STATUTORY BENEFITS:

15-16 Approved Budget	$ 617,939
15-16 1st Interim	$ 636,353
	$ 18,414

Increase for 1 Special Ed FTE. Health insurance capped at $11,766 for Certificated; $12,366 for Classified

4. SUPPLIES:

15-16 Approved Budget	$ 201,831
15-16 1st Interim	$ 255,425
	$ 53,594

Increase for Textbook adoption $22,535; Instructional supplies $3,356; non capitalized computer equipment and furniture $27,703

5. OPERATIONS:

15-16 Approved Budget	$ 427,729
15-16 1st Interim	$ 449,208
	$ 21,479

Increase budget for Dues $924; liability insurance $2,530; Copier $6,400; Music program $5,590; Contracts $3,555; Security $2,000

6. CAPITAL OUTLAY:

15-16 Approved Budget	$ 0
15-16 1st Interim	$ 5,992
	$ 5,992

Valley Fence

7. OTHER OUTGO:

15-16 Approved Budget	$ 32,000
15-16 1st Interim	$ 32,000
	$ 0

8. TOTAL UNRESTRICTED EXPENSES:

15-16 Approved Budget	$ 3,054,685
15-16 1st Interim	$ 3,201,919
	$ 147,234

EXCESS OF UNRESTRICTED REVENUES OVER EXPENSES: $ 791,691

OTHER SOURCES/USES(ESTIMATES):

A.	Transfer to Post Employee Fund 20	$- 32,974
B.	Contribution to Special Education (AB602 decrease)	$- 90,000
C.	Contribution to RRM (Mtc/Op)	$- 312,000
		$- 434,974

NET INCREASE TO FUND BALANCE: (Includes One Time $530/ADA = $218,730)		$ 356,717

COMPONENTS OF ENDING FUND BALANCE:

7-01-15	Unaudited Beginning Bal	$1,205,789
	Estimated Increase	$ 356,717
6-30-16	Estimated Ending Balance	$1,562,506
	8% Reserve	$- 333,680
	Assigned for:	
	$530/ADA One Time	$- 218,730
	SSC recommended 1 YR GAP	$- 195,550
	UNDESIGNATED AMOUNT	$ 814,546

Estimated Ending Balance June 30, 2016:

1200 Preschool	$ 7,791
1300 Cafeteria	$ 150,477
1400 Deferred Maintenance	$ 81,772
1500 Bus Replacement	$ 6,973
1700 Special Reserve Fund	$ 103,758
2000 Post-employee Benefits	$ 312,994
2500 Capital Facilities	$ 9,141
3500 County School Facilities Fund	$ 14,147
4000 Special Reserve (CAP)	$ 1,475
5100 Bond Interest/Redemption	$ 1,794

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 08, 2015 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Maria Rodriguez Telephone: 559-233-0706

Title: Director of Financial Services E-mail: mrodriguez@washingtoncolony.org

Criteria and Standards Review Summary

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

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

LCFF Calculator Universal Assumptions

Washington Colony Elementary (62513) - 2015 Washington Colony 1st Interim

Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18
Target	$ 4,099,784	$ 4,144,042	$ 4,170,398	$ 4,224,839	$ 4,327,657
Floor	2,581,655	2,756,823	3,164,776	3,674,769	3,870,319
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*1,335,928*	*968,832*	*487,526*	*354,520*	*296,767*
Current Year Gap Funding	182,201	418,387	518,096	195,550	160,571
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total Phase-In Entitlement	**$ 2,763,856**	**$ 3,175,210**	**$ 3,682,872**	**$ 3,870,319**	**$ 4,030,890**

Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
8011 - State Aid	$ 1,475,846	$ 2,103,476	$ 2,394,529	$ 2,898,471	$ 3,088,884	$ 3,291,412
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	463,927					
8012 - EPA	458,815	447,326	562,937	527,425	524,458	482,501
Local Revenue Sources.						
8021 to 8089 - Property Taxes		213,054	217,744	256,977	256,977	256,977
8096 - In-Lieu of Property Taxes		-	-	-	-	-
Property Taxes net of in-lieu	*197,725*	*213,054*	*217,744*	*256,977*	*256,977*	*256,977*
TOTAL FUNDING	**$ 2,596,313**	**$ 2,763,856**	**$ 3,175,210**	**$ 3,682,872**	**$ 3,870,319**	**$ 4,030,890**
Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -
EPA in excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -

Summary of Student Population

	2013-14	2014-15	2015-16	2016-17	2017-18
Unduplicated Pupil Population					
Agency Unduplicated Pupil Count	362.00	370.00	368.00	368.00	368.00
COE Unduplicated Pupil Count	2.00	2.00	2.00	2.00	2.00
Total Unduplicated pupil Count	364.00	372.00	370.00	370.00	370.00
Rolling %, Supplemental Grant	86.2600%	86.7100%	86.6900%	86.6700%	86.6500%
Rolling %, Concentration Grant	86.2600%	86.7100%	86.6900%	86.6700%	86.6500%

FUNDED ADA

Adjusted Base Grant ADA	*Prior Year*	*Current Year*	*Prior Year*	*Current Year*	*Current Year*
Grades TK-3	184.74	194.42	194.32	194.00	194.00
Grades 4-6	143.21	116.48	115.00	115.00	115.00
Grades 7-8	83.92	99.71	99.71	99.00	99.00
Grades 9-12	-	-	-	-	-
Total Adjusted Base Grant ADA	***411.87***	***410.61***	***409.03***	***408.00***	***408.00***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	**411.87**	**410.61**	**409.03**	**408.00**	**408.00**

ACTUAL ADA *(Current Year Only)*

Grades TK-3	192.51	194.42	194.00	194.00	194.00
Grades 4-6	119.02	116.48	115.00	115.00	115.00
Grades 7-8	93.80	99.71	99.00	99.00	99.00
Grades 9-12	-	-	-	-	-
Total Actual ADA	**405.33**	**410.61**	**408.00**	**408.00**	**408.00**
Funded Difference (Funded ADA less Actual ADA)	*6.54*	-	*1.03*	-	-

Minimum Proportionality Percentage (MPP)

	2013-14	2014-15	2015-16	2016-17	2017-18
Current year estimated supplemental and concentration grant funding in the LCAP year		$ 306,812	$ 717,726	$ 913,992	$ 372,878
Current year Minimum Proportionality Percentage (MPP)		10.93%	24.73%	31.58%	10.37%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,722,969.00	3,708,435.00	957,616.79	3,682,872.00	(25,563.00)	-0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	312,412.00	283,110.00	2,287.08	283,872.00	762.00	0.3%
4) Other Local Revenue		8600-8799	17,000.00	17,000.00	(9,864.07)	26,866.00	9,866.00	58.0%
5) TOTAL, REVENUES			4,052,381.00	4,008,545.00	950,039.78	3,993,610.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,503,004.00	1,503,004.00	324,590.77	1,550,759.00	(47,755.00)	-3.2%
2) Classified Salaries		2000-2999	272,182.00	272,182.00	75,510.66	272,182.00	0.00	0.0%
3) Employee Benefits		3000-3999	617,939.00	617,939.00	125,101.96	636,353.00	(18,414.00)	-3.0%
4) Books and Supplies		4000-4999	191,400.00	201,831.00	126,744.92	255,425.00	(53,594.00)	-26.6%
5) Services and Other Operating Expenditures		5000-5999	422,980.00	427,729.00	91,510.59	449,208.00	(21,479.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	0.00	5,992.00	5,992.00	(5,992.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,039,505.00	3,054,685.00	749,450.90	3,201,919.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,012,876.00	953,860.00	200,588.88	791,691.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	32,974.00	32,974.00	0.00	32,974.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(372,820.00)	(431,060.00)	0.00	(402,000.00)	29,060.00	-6.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(405,794.00)	(464,034.00)	0.00	(434,974.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			607,082.00	489,826.00	200,588.88	356,717.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,078,408.29	1,205,788.72		1,205,788.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,078,408.29	1,205,788.72		1,205,788.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,078,408.29	1,205,788.72		1,205,788.72		
2) Ending Balance, June 30 (E + F1e)			1,685,490.29	1,695,614.72		1,562,505.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	532,987.00	532,987.00		581,120.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	157,760.00	157,760.00		166,840.00		
Unassigned/Unappropriated Amount		9790	994,743.29	1,004,867.72		814,545.72		

Resource	Description	2015-16 Projected Year Totals
6230	California Clean Energy Jobs Act	55,640.00
6300	Lottery: Instructional Materials	29,479.14
6512	Special Ed: Mental Health Services	28,760.20
9010	Other Restricted Local	51,738.46
Total, Restricted Balance		165,617.80

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,682,872.00	5.09%	3,870,319.00	4.15%	4,030,890.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	283,872.00	-77.05%	65,142.00	0.00%	65,142.00
4. Other Local Revenues	8600-8799	26,866.00	-0.25%	26,800.00	0.00%	26,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(402,000.00)	12.19%	(451,000.00)	5.32%	(475,000.00)
6. Total (Sum lines A1 thru A5c)		3,591,610.00	-2.24%	3,511,261.00	3.89%	3,647,832.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,550,759.00		1,581,774.00
b. Step & Column Adjustment				31,015.00		31,634.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,550,759.00	2.00%	1,581,774.00	2.00%	1,613,408.00
2. Classified Salaries						
a. Base Salaries				272,182.00		277,625.00
b. Step & Column Adjustment				5,443.00		5,552.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	272,182.00	2.00%	277,625.00	2.00%	283,177.00
3. Employee Benefits	3000-3999	636,353.00	12.39%	715,184.00	6.58%	762,223.00
4. Books and Supplies	4000-4999	255,425.00	1.79%	260,000.00	1.92%	265,000.00
5. Services and Other Operating Expenditures	5000-5999	449,208.00	1.29%	455,000.00	1.10%	460,000.00
6. Capital Outlay	6000-6999	5,992.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,000.00	0.00%	32,000.00	0.00%	32,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	32,974.00	0.08%	33,000.00	0.00%	33,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,234,893.00	3.70%	3,354,583.00	2.81%	3,448,808.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		356,717.00		156,678.00		199,024.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,205,788.72		1,562,505.72		1,719,183.72
2. Ending Fund Balance (Sum lines C and D1)		1,562,505.72		1,719,183.72		1,918,207.72
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	581,120.00		551,719.00		556,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	166,840.00		172,418.00		177,131.00
2. Unassigned/Unappropriated	9790	814,545.72		995,046.72		1,184,644.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,562,505.72		1,719,183.72		1,918,207.72

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	166,840.00		172,418.00		177,131.00
c. Unassigned/Unappropriated	9790	814,545.72		995,046.72		1,184,644.72
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		981,385.72		1,167,464.72		1,361,775.72

F. ASSUMPTIONS

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

LCFF revenues are based on latest FCMAT LCFF calculator. ADA projected at 408. State revenues decreases in subsequent years due to elimination of $530/ADA for 2016. Local income projected at same level as 2016. Contributions to Restricted(Special Ed and Mtc programs) increases due to increase in salaries/benefits especially STRS/PERS employer rates. Expenses: Salaries includes average 2% for Step/column adjustments and increasing employers STRS/PERS rates. Health insurance capped at 2016 rates. Supplies/operations projected with small increase. Capital outlay will be budgeted when approved by school board

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	379,989.00	-14.29%	325,673.00	0.00%	325,673.00
3. Other State Revenues	8300-8599	14,876.00	0.83%	15,000.00	0.00%	15,000.00
4. Other Local Revenues	8600-8799	184,511.00	-11.42%	163,435.00	0.04%	163,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	402,000.00	12.19%	451,000.00	5.32%	475,000.00
6. Total (Sum lines A1 thru A5c)		981,376.00	-2.68%	955,108.00	2.52%	979,173.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				269,423.00		274,811.00
b. Step & Column Adjustment				5,388.00		5,496.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	269,423.00	2.00%	274,811.00	2.00%	280,307.00
2. Classified Salaries						
a. Base Salaries				145,731.00		148,645.00
b. Step & Column Adjustment				2,914.00		2,972.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	145,731.00	2.00%	148,645.00	2.00%	151,617.00
3. Employee Benefits	3000-3999	148,119.00	5.59%	156,395.00	7.77%	168,542.00
4. Books and Supplies	4000-4999	103,248.00	-11.86%	91,000.00	1.10%	92,000.00
5. Services and Other Operating Expenditures	5000-5999	300,571.00	-5.18%	285,000.00	0.70%	287,000.00
6. Capital Outlay	6000-6999	5,754.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		972,846.00	-1.75%	955,851.00	2.47%	979,466.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		8,530.00		(743.00)		(293.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1c)		157,087.80		165,617.80		164,874.80
2. Ending Fund Balance (Sum lines C and D1)		165,617.80		164,874.80		164,581.80
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	165,617.80		164,874.80		164,581.80
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		165,617.80		164,874.80		164,581.80

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
F. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A; and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Federal revenues for subsequent years excludes carryover in 2016 budget. State revenues projected at same level as 2016. Local revenues decreases in 2017- final year of AB602 reduction of $210004. Contributions from Unrestricted for Special Ed and Mtc programs due to increase in salaries/benefits, especially STRS/PERS employer rates. Health insurance capped. Supplies and Operations reduced by 2016 carryover of $34,000 in budget. Capital outlay will be budgeted when approved by board

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,682,872.00	5.09%	3,870,319.00	4.15%	4,030,890.00
2. Federal Revenues	8100-8299	379,989.00	-14.29%	325,673.00	0.00%	325,673.00
3. Other State Revenues	8300-8599	298,748.00	-73.17%	80,142.00	0.00%	80,142.00
4. Other Local Revenues	8600-8799	211,377.00	-10.00%	190,235.00	0.03%	190,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,572,986.00	-2.33%	4,466,369.00	3.60%	4,627,005.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,820,182.00		1,856,585.00
b. Step & Column Adjustment				36,403.00		37,130.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,820,182.00	2.00%	1,856,585.00	2.00%	1,893,715.00
2. Classified Salaries						
a. Base Salaries				417,913.00		426,270.00
b. Step & Column Adjustment				8,357.00		8,524.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	417,913.00	2.00%	426,270.00	2.00%	434,794.00
3. Employee Benefits	3000-3999	784,472.00	11.10%	871,579.00	6.79%	930,765.00
4. Books and Supplies	4000-4999	358,673.00	-2.14%	351,000.00	1.71%	357,000.00
5. Services and Other Operating Expenditures	5000-5999	749,779.00	-1.30%	740,000.00	0.95%	747,000.00
6. Capital Outlay	6000-6999	11,746.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,000.00	0.00%	32,000.00	0.00%	32,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	32,974.00	0.08%	33,000.00	0.00%	33,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,207,739.00	2.44%	4,310,434.00	2.73%	4,428,274.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		365,247.00		155,935.00		198,731.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,362,876.52		1,728,123.52		1,884,058.52
2. Ending Fund Balance (Sum lines C and D1)		1,728,123.52		1,884,058.52		2,082,789.52
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	165,617.80		164,874.80		164,581.80
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	581,120.00		551,719.00		556,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	166,840.00		172,418.00		177,131.00
2. Unassigned/Unappropriated	9790	814,545.72		995,046.72		1,184,644.72
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,728,123.52		1,884,058.52		2,082,789.52

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	166,840.00		172,418.00		177,131.00
c. Unassigned/Unappropriated	9790	814,545.72		995,046.72		1,184,644.72
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		981,385.72		1,167,464.72		1,361,775.72
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.32%		27.08%		30.75%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections)		411.03		408.00		408.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,207,739.00		4,310,434.00		4,428,274.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,207,739.00		4,310,434.00		4,428,274.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		168,309.56		172,417.36		177,130.96
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		65,000.00		65,000.00		65,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		168,309.56		172,417.36		177,130.96
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES