

RIVER DELTA UNIFIED SCHOOL DISTRICT

Notice of a Regular Meeting of the Board of Trustees

By Order of the President of the Board of Trustees, this is a Call for the Regular Meeting of the Board of Trustees of the River Delta Unified School District to be held:



December 8, 2015

Rio Vista High School ♦ 410 South Fourth Street, Rio Vista, CA

A copy of the full agenda (with backup documents but without confidential closed session items) is available for public review at the District Office, 445 Montezuma St., Rio Vista, California, at least 72 hours prior to the announced meeting of the Board of Trustees or online at <http://riverdelta.org> under the heading: Board of Trustees

REGULAR MEETING AGENDA

1. Call the Open Session to Order (@ 5:30 p.m.)
2. Roll Call
3. Review Closed Session Agenda (see attached agenda)
 - 3.1 Announce Closed Session Agenda
 - 3.2 Public Comment on Closed Session Agenda Items Only
4. Approve Closed Session Agenda and Adjourn to the **Closed Session** (@5:35 p.m.)

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Time: _____
5. Reconvene to Open Session (@ approx. 6:30 p.m.) Time: _____
 - 5.1 Retake Roll Call
Member Donnelly ____; Member Fernandez ____; Member Olson ____; Member Rooney ____; Member Riley ____;
Member Maghoney ____; Member Bettencourt ____
 - 5.2 Pledge of Allegiance
6. Report of Action taken, if any, during the Closed Session (Government Code Section 54957.1) -- Board President Donnelly
7. Review and Approve the **Open Session** Agenda

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

Public Comment: **Anyone may address the Board at this time regarding any subject that is within the Board's subject-matter jurisdiction which is not on this night's agenda** [Government Code Section 54954.3 and Education Code Sections 35145.5 and 72121.5]. **However, please hold your comments on a specific agendized item on this agenda until it is brought up for discussion.** To address the Board, raise your hand and when you have been called on, please step up to the podium and state your name. **However, understand the Board may not take action on any item which is not actually listed on this agenda** (except as authorized by Government Code Section 54954.2). (BB9323) **Individual speakers shall be allowed three minutes to address the Board on any non-agendized item. The Board shall limit the total time for public presentation and input on all items to a maximum of 20 minutes.** With Board consent, the Board President may increase or decrease the time allowed for public comment, depending on the topic and the number of persons wishing to be heard and the overall length of the agenda. The Board 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. (BB 9323) Anyone may appear at the Board meeting to testify in support of, or in opposition to, any item on this agenda being presented to the Board for consideration. (If you wish to have an item placed on the agenda for discussion and/or action by the Board, you must notify the Board Secretary/Superintendent in writing no later than ten working days prior to a regularly scheduled Board meeting requesting permission. After the Superintendent's Cabinet has met, you will be notified of their decision.)

9. **Reports, Presentations, Information**
 - 9.1 Board Member(s) and Superintendent Report(s) and/or Presentation(s) –
 - 9.1.1 Board Members' report(s)
 - 9.1.2 Committee Report(s)
 - 9.1.3 Superintendent Beno's report(s)
 - 9.2 Business Services' Reports and/or Presentations on: Routine Restricted Maintenance, Deferred Maintenance, Maintenance and Operations, Transportation Department, Food Services Department, District Technology, and District - Elizabeth Keema-Aston, Chief Business Officer, Craig Hamblin, Director of MOT
 - 9.2.1 ADA/Enrollment Report - Elizabeth Keema-Aston
 - 9.2.2 Monthly Financial Report - Elizabeth Keema-Aston
 - 9.2.3 Maintenance, Operations & Transportation Update - Craig Hamblin
 - 9.3 Public Hearing on the proposed installation of a metal sculpture on District property in Clarksburg for action at the January 12, 2015, Board meeting – Don Beno
Public Hearing Opened: _____pm Public Comment: Public Hearing Closed: _____pm
10. **Consent Calendar**
 - 10.1 Approve Board Minutes
Regular Meeting of the Board, November 10, 2015
 - 10.2 Receive and Approve Monthly Personnel Reports
As of December 8, 2015
 - 10.3 District's Monthly Expenditure Report
November 2015
 - 10.4 Request to approve out-of-state travel for Rio Vista High School Student Chapter Members American Field Service (AFS) short-term domestic exchange students traveling to Fairfield, Connecticut from March 18-22, 2016 paid by AFS no cost to District – Vicky Turk

- 10.5 Request the approval for Rio Vista High School FFA students to attend the Annual California State FFA Convention April 22-26, 2016 in Fresno, CA – Vicky Turk
- 10.6 Request to approve the Professional Expert Schools Agreement between Rio Vista High School and Susan Jones to provide coaching and mentoring to Rio Vista High School teachers – Cost not to exceed \$1,600 with site funds – Vicky Turk
- 10.7 Request to approve the Fundraising event “Butter Braids/Cookie Dough Sale” at Delta High School, anticipated proceeds of \$1,000 to benefit Delta High Schools FFA – Laura Uslan
- 10.8 Request to approve the Fundraising event “Goal-a-thon” at Delta High School, Anticipated proceeds of \$500 to benefit Delta High School’s Girls Varsity Soccer Team – Laura Uslan
- 10.9 Request to approve the Fundraising event “Art & Dessert Sales” for Delta High School, Anticipated proceeds of \$500 to be used to purchase art materials and metals for graduation – Laura Uslan
- 10.10 Request to approve the Leave of Absence for Jessica Turk – Bonnie Kauzlarich
- 10.11 Donations to Receive and Acknowledge:
 - Rio Vista High School**
Danny and Delinda Bowers – In memory of Al Coglianese
 - Riverview Middle School – Miscellaneous**
Christopher and Michelle Mingay \$200
 - Isleton Elementary School – 6th Grade Sly Park Science Camp**
California Vegetable Specialties, Inc. - \$235.00

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

Action Items -- Individual speakers shall be allowed three minutes to address the Board on any agenda item. The Board shall limit the total time for public presentation and input on all items to a maximum of 20 minutes. With Board consent, the Board President may increase or decrease the time allowed for public comment, depending on the topic and the number of persons wishing to be heard and the overall length of the agenda. The Board 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. (BB 9323) Anyone may appear at the Board meeting to testify in support of, or in opposition to, any item on this agenda being presented to the Board for consideration.

- 11. Under the provisions of Ed Code Sections 35143 and 50171 the Board is to conduct reorganizational duties including the election of Officers for 2016. The Board must elect the President, Vice President and Clerk positions as well as the SCOE Board representative. Upon the election of the new or returning officers, the Officers will be “seated” to conduct the balance of the meeting – Don Beno

President _____ Vice President _____ Clerk _____ SCOE Rep. _____

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 12. The Board is to complete their ‘annual reorganization’ duties (under the provisions of Ed Code 35143 and 50171) by setting and approving a schedule of Regular Board Meetings for Calendar Year 2016 - Don Beno

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 13. Request the approval of the First Interim Financial Report for 2015-2016 – Elizabeth Keema-Aston

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 14. Request the approval of the 2015-16 contract between the California School Employees Association River Delta Chapter #319 and the River Delta Unified School District – Don Beno

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 15. Requesting the Board acknowledge the efforts of the Bond Oversight Committee (BOC) and approve the disbandment of the BOC – Don Beno

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 16. Re-Adjourn to continue Closed Session, if needed

- 17. Report of Action taken, if any, during continued Closed Session (Government Code Section 54957.1) - Board President Donnelly

- 18. Adjournment

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Abstentions: _____ Time: _____

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Americans with Disabilities Act Compliance: Any and all requests for “...any disability-related modification or accommodation, including auxiliary aids or services...” needed to access our agendas or to participate in the public meetings, must be received in writing by the Superintendent’s Office at 445 Montezuma Street, Rio Vista, CA 94571 at least annually before July 1 of each year -- or at least 5 calendar days prior to the individual meeting in question. All inquiries may be directed to the Superintendent’s Office c/o Jennifer Gaston at (707) 374-1711.

AFFIDAVIT OF NOTICING AND POSTING:

I, Jennifer Gaston, Executive Assistant to the Board of Trustees, declare that a copy of this Regular Meeting Agenda/Notice was posted in the bulletin board in front of the District Office and that the Board of Trustees Members, District administrative offices and schools, the community libraries and the River News Herald were provided notice or caused to be provided notice via fax, e-mail and/or hand delivery on or before Friday, December 4, 2015, by or before 5:30 p.m.

By: Jennifer Gaston Jennifer Gaston, Executive Assistant, to the Superintendent.

ATTACHMENT

RIVER DELTA UNIFIED SCHOOL DISTRICT

Notice of a Regular Meeting of the Board of Trustees

By Order of the President of the Board of Trustees, this is a Call for the Regular Meeting of the Board of Trustees of the River Delta Unified School District to be held:

December 8, 2015

Rio Vista High School ♦ 410 South Fourth Street, Rio Vista, CA

CLOSED SESSION

As provided by Government Code Section 54957, the Board is requested to meet in closed session for consideration of personnel appointment, employment, discipline, complaint, evaluation or dismissal [Government Code Section 54957], possible or pending litigation [Government Code 54956.9(a)(b)(c)], student discipline [Education Code Sections 49070 (c) and 76232 (c)], employee/employer negotiations [Government Code Section 3549.1 and 54957.6], or real property transactions [Government Code Section 54956.8].

A Closed Session will be held beginning at 5:35 p.m. on December 8, 2015, at the Rio Vista High School, Rio Vista, California (which is prior to the full Open Session). Any formal action taken by the Board will be reported in the Open Session of this regular meeting of the Board of Trustees [Government Code Section 54957.1]. As needed, this Closed Session may be reconvened following the full Open Session. Any formal action taken by the Board will be reported in Open Session prior to adjournment.

4. CLOSED SESSION

- 4.1 Student Discipline [Education Code Sections 49070 (c) and 76232 (c)]. -
4.1.1 Student Discipline Case #1516-210-003
4.1.2 Student Discipline Case #1516-222-004
4.2 Possible or Pending Litigation [Government Code 54956.9(a)(b)(c)]
Following Conference with Legal Counsel Following Conference with Legal Counsel (Kronick, Moskovitz, Tiedemann & Girard, Addison) – Pending or Anticipated Litigation/Potential Case(s) Update(s)
4.2.1 Name(s) unspecified as disclosure would jeopardize the service of process and/or existing/possible settlement negotiations
4.3 Personnel Evaluation, Searches, Appointment, Employment, Complaint, Discipline, Dismissal, Non-reelects and Releases [Government Code Section 54957]

Following Conference with Legal Counsel (Kronick, Moskovitz, Tiedemann & Girard, Addison):

Public Employee(s) Evaluation:

- 4.3.1 Certificated
4.3.2 Classified
4.3.3 Public Employee(s) Searches, Appointment, Employment conditions
4.3.4 Complaint, Discipline, Dismissal, Non-Reelects, & Releases
4.3.5 Employee/Employer Negotiations [Government Code Section 3549.1 and 54957.6] Following negotiation meetings any/all units.
4.3.5.1 Administration
4.3.5.2 Confidential
4.3.5.3 RDUTA
4.3.5.4 CSEA

- 5. Adjourn to Open Session (@6:30 p.m.) Any formal action taken by the Board in the above items will be reported in Open Session of this regular meeting of the Board of Trustees [Government Code Section 54957.1]. The meeting may be reconvened as needed (i.e. following the end of Open Session).

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Time: _____

jg



BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651

BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015 Attachments: X
From: Elizabeth Keema-Aston, Chief Business Officer Item No.: 9.2.1

Action Item: _____
SUBJECT: Monthly Enrollment and ADA Report (**November month 4**) Consent Action: _____
Information Only: x

Background: Each month district staff compiles attendance and enrollment data for all school sites. The attached summary shows comparative enrollment and ADA for *2014-2015 and 2015-2016*. The summary also shows the increase/decrease enrollment for current and prior months. The attached charts compare the ADA with Enrollment for the current year and five (5) prior years.

Status: District-wide enrollment ***decreased by 38 students*** compared to the same month **last year**, decreasing from *1,999 to 1,961* (Does not include Adult Ed)

District-wide enrollment ***decreased by 1*** student compared to **last month** (*November*), decreasing from *1,962 to 1,961*. (Does not include Adult Ed)

District-wide attendance ***has decreased 15 ADA*** compared to **last month** (*November*), *1,885 to 1,870*. (Does not include Adult Ed)

Prepared by: Elvia Navarro, Accounting Specialist

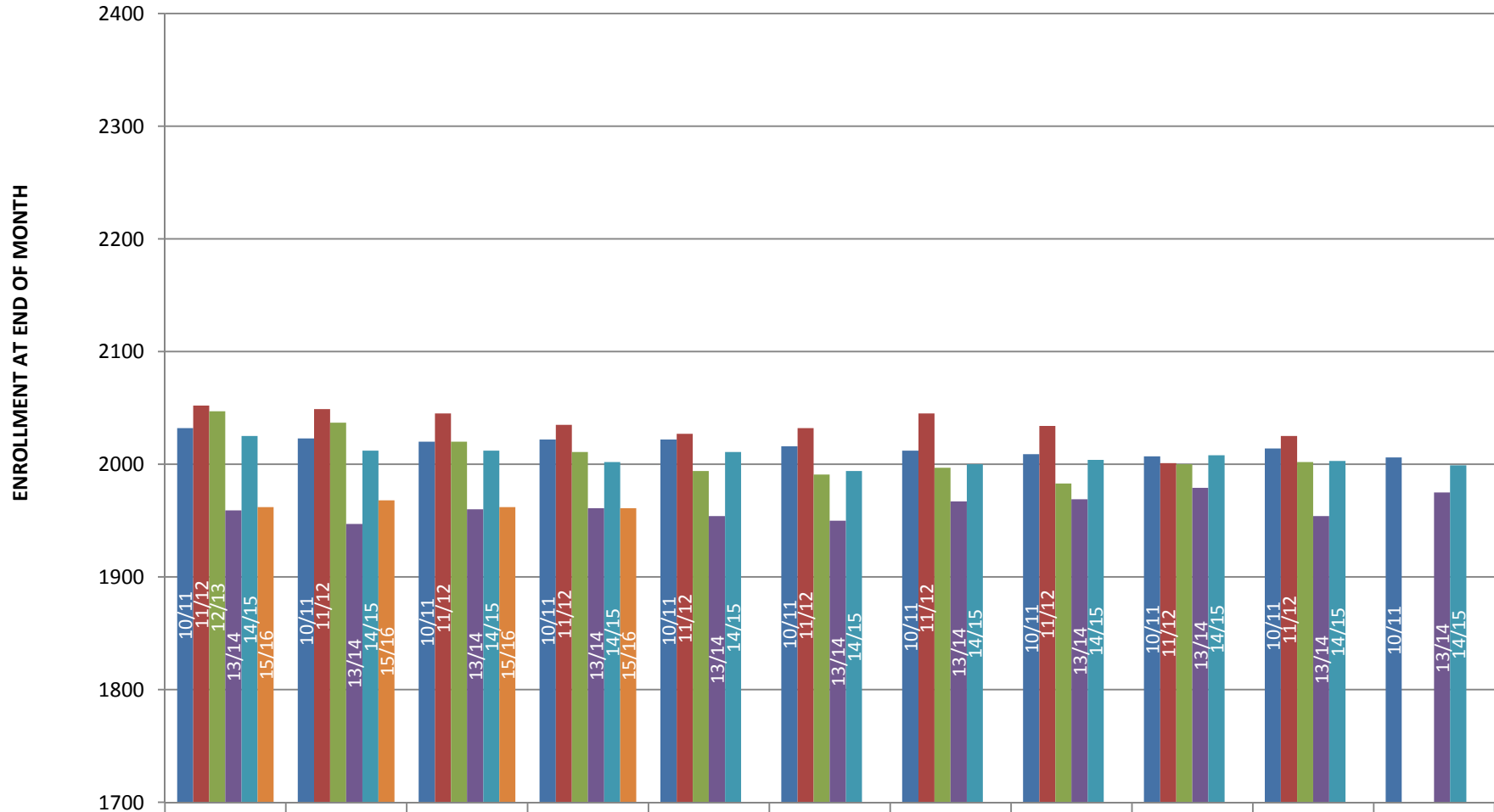
Presenter: Elizabeth Keema-Aston, Chief Business Officer

Recommendation:

That the Board receives the information presented.

SITE		AUG				SEPT			Incr/Decr From Pr Month	% of ADA	OCT		Incr/Decr From Pr Month	% of ADA	NOV		Incr/Decr From Pr Month	% of ADA	DEC		Incr/Decr From Pr Month	% of ADA
		14-15	15-16	% of ADA		14-15	15-16	14-15			15-16	14-15			15-16	14-15			15-16			
BATES	ENR	165	148		164	147	-1		163	147	0		163	146	-1		162		-146			
	ADA	163	146	98.1%	161	146		98.0%	159	143		97.2%	157	143		97.1%	151			93.1%		
CLARKSBURG (7th & 8th Gr)	ENR	135	147		133	146	-1		134	145	-1		134	144	-1		136		-144			
	ADA	131	144	98.2%	131	143		97.7%	129	141		96.5%	130	139		96.4%	130			96.8%		
ISLETON	ENR	161	153		165	156	3		162	159	3		159	159	0		158		-159			
	ADA	156	148	98.0%	160	147		95.7%	158	150		96.3%	157	152		95.9%	155			96.0%		
RIVERVIEW	ENR	293	284		291	283	-1		292	284	1		287	283	-1		290		-283			
	ADA	292	282	99.4%	282	281		99.2%	278	278		98.4%	284	276		97.6%	276			95.7%		
WALNUT GROVE	ENR	171	168		173	164	-4		174	159	-5		174	160	1		173		-160			
	ADA	164	164	97.4%	164	159		95.8%	166	157		97.4%	167	154		96.0%	164			95.7%		
D.H. WHITE	ENR	415	365		405	373	8		410	370	-3		404	369	-1		405		-369			
	ADA	402	356	97.7%	396	358		97.2%	389	362		97.0%	387	355		96.2%	382			94.5%		
ELEMENTARY SUB TOTAL	ENR	1,340	1,265		1,331	1,269	4		1,335	1,264	-5		1,321	1,261	-3		1,324	0	-1261			
	ADA	1,308	1,240		1,294	1,234			1,279	1,231			1,282	1,219			1,258	0				
CLARKSBURG (9th Grade)	ENR	71	69		72	67	-2		71	69	2		71	67	-2		71		-67			
	ADA	69	67	98.7%	69	67		98.1%	68	65		96.3%	68	65		98.0%	68			96.6%		
DELTA HIGH	ENR	207	208		204	210	2		203	207	-3		205	207	0		205		-207			
	ADA	200	203	97.5%	198	200		96.0%	194	199		96.0%	196	197		96.0%	193			95.5%		
RIO VISTA HIGH	ENR	368	387		364	385	-2		361	381	-4		356	382	1		359		-382			
	ADA	354	373	97.0%	349	364		95.7%	345	363		95.4%	336	359		94.3%	329			93.3%		
HIGH SCHOOL SUB TOTAL	ENR	646	664		640	662	-2		635	657	-5		632	656	-1		635	0	-656			
	ADA	623	643		616	631			607	627			600	621			590	0				
Mokelumne High (Continuation)	ENR	21	18		21	19	1		21	20	1		22	20	0		22		-20			
	ADA	18	14		17	15			16	15			17	15			15					
River Delta High/Elem (Alternative)	ENR	13	10		15	12	2		16	13	1		18	16	3		18		-16			
	ADA	5	7		9	7			10	7			10	9			10					
Community Day	ENR	5	5		5	6	1		5	8	2		6	8	0		6		-8			
	ADA	5	5		4	5			4	5			4	6			3					
TOTAL K-12 LCFF Funded	ENR	2,025	1,962		2,012	1,968	6		2,012	1,962	-6		1,999	1,961	-1		2,005	0	-1961			
	ADA	1,959	1,909		1,940	1,892			1,916	1,885			1,913	1,870			1,876	0				
Wind River- Adult Ed	ENR	11	17		63	38	21		63	74	36		84	88	14		89		-88			
TOTAL DISTRICT	ENR	2,036	1,979		2,075	2,006	27		2,075	2,036	30		2,083	2,049	13		2,094	0	-2049			

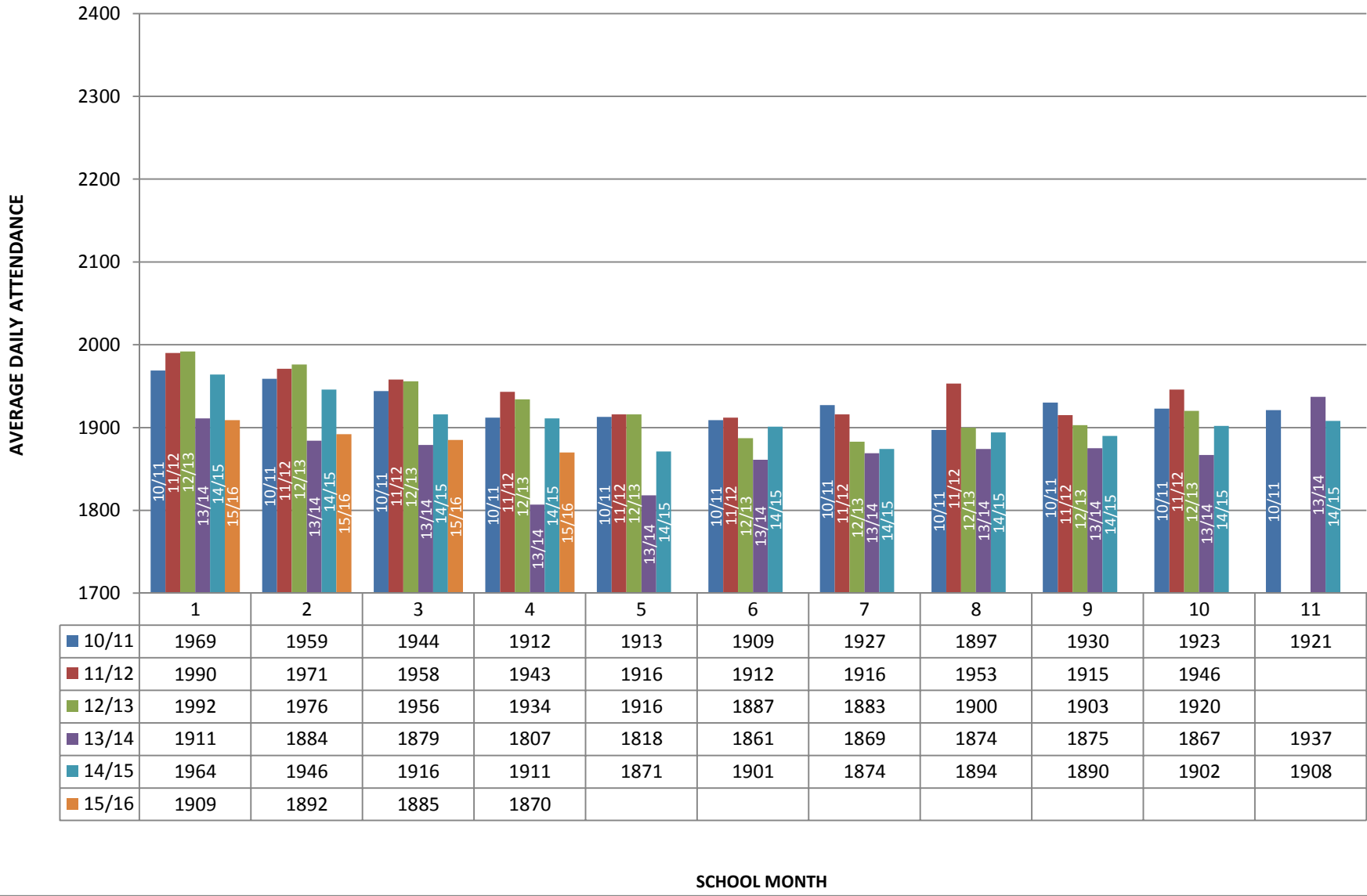
ENROLLMENT



	1	2	3	4	5	6	7	8	9	10	11
10/11	2032	2023	2020	2022	2022	2016	2012	2009	2007	2014	2006
11/12	2052	2049	2045	2035	2027	2032	2045	2034	2001	2025	
12/13	2047	2037	2020	2011	1994	1991	1997	1983	2000	2002	
13/14	1959	1947	1960	1961	1954	1950	1967	1969	1979	1954	1975
14/15	2025	2012	2012	2002	2011	1994	2000	2004	2008	2003	1999
15/16	1962	1968	1962	1961							

SCHOOL MONTH

ACTUAL ATTENDANCE



BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015 Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer Item Number: 9.2.2

SUBJECT Monthly Financial Report Action: _____

Consent Action: _____

Information Only: X

Background:

Each month the Chief Business Officer prepares a monthly financial summary report, showing both budgeted and actual revenues and expenditures for each district fund for the prior month. The report includes: the percentage of the districts ending fund from the prior month, the percentage of the districts ending fund balance (reserves) at the end of the reported month.

This report does not include any encumbered expenditures.

Status:

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present:

Cost &/or Funding Sources

Not Applicable

Recommendation:

That the Board receives the Monthly Financial report as submitted.

Time: 5 mins.

River Delta Unified School District
 2015-16 Working Budget vs. Actuals Report
 November 30, 2015

Working Budget					Actuals thru: 10/31/2015					
	<i>Unaudited</i> Beginning Balance (A)	Net Income/ Contributions in (B)	Expense/ Contributions out (C)	Ending Balance (D)	YTD Income (E)	YTD Paid to Delta Charter (F)	YTD Net Revenue (G)	Percentage Received (H)	YTD Expense (I)	Percentage Spent (J)
					(G/B=H)				(I/C=J)	
General Fund:	(01)									
Unrestricted	1,971,946	15,662,526	14,763,509	2,870,963	1,653,737	583,652	2,237,389	14.28%	5,313,413	35.99%
Restricted	633,531	6,145,487	6,154,424	624,594	859,872		859,872	13.99%	1,802,197	29.28%
Combined	2,605,478	21,808,013	20,917,933	3,495,558	2,513,609	583,652	3,097,261	14.20%	7,115,610	34.02%
TRAN's					2,840,000		2,840,000			
General Fund - Fund Balance %	16.71%	<i>Represents Ending Balances divided by Budget Expenses (D/C)</i>								
Other Funds										
Adult Ed. (11)	0	23,575	23,575	-	9,820		9,820	0%	-	0.00%
Cafeteria (13)	77,304	920,094	858,826	138,572	213,435		213,435	23.20%	290,844	33.87%
Sp. Res-Other than Cap. Outlay (17)	67,507	-	-	67,507	158		158	0.00%	-	0.00%
Bond Fund (21)	1,057,424	300,374	77,017	1,280,781	199,570		199,570	66.44%	64,808	84.15%
Bond Fund- SFID #1 South (22)	385,668	-	14,500	371,168	920		920	0.00%	13,474	92.93%
Bond Fund - SFID #2 North (23)	103,993	-	16,500	87,493	585		585	0.00%	10,183	61.71%
Developer Fees (25)	43,868	239,820	239,404	44,284	43,854		43,854	18.29%	217,293	90.76%
County School Facilities (35)	1,210,627	200,000	1,207,475	203,152	3,152		3,152	0.00%	0	0.00%
Capital Projects (49)	36,031	-	-	36,031	84		84	0.00%	0	0.00%

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: 12-08-15

Attachments: X

From: Craig Hamblin

Item Number: 9.2.3

SUBJECT Monthly M.O.T. Information Report

Action: _____
Consent Action: _____
Information Only: X

Background:

To provide a monthly update on the activities of the Maintenance, Operations & Transportation departments

Status:

See attached monthly report for the period of November 2015

Presenter

Craig Hamblin

Other People Who Might Be Present

Cost &/or Funding Sources

Recommendation:

That the Board receives this information

Time: 5 mins.

Maintenance, Operations & Transportation
Monthly Report for Board Meeting
December 8, 2015

Maintenance & Operations:

- **Bates Elementary**
 - Checked out stained ceiling tiles in Room #10 and found no current leaks. ESS conducted air testing for possible mold in Room #10. Test results came back normal - \$503.31
- **Clarksburg Middle School**
 - Changed fittings for chlorine injector valve and added valve from well pump to holding tank - \$591.53
- **Delta High School**
 - Repaired floor radiator heater - \$280.49
 - Had River Rats deliver 2 portable restrooms due to power outage - \$200.00
- **D.H. White Elementary School**
 - Installed new compressor on HVAC unit in Room #8 – \$3,378.41
 - Replaced burned out bulbs in Rooms 6, 16, 17, 18, 19, and 21 - \$233.01
 - Repaired HVAC unit in portable 14 - \$357.35
 - Replaced 4009 Nac Extender to clear negative earth ground; new photo sensor for fire alarm system - \$2,960.07
- **Isleton**
 - Replaced faulty smoke detectors in several classrooms - \$366.28
 - Installed two drinking fountains by outside contractor (ERP Fund) - \$11,281.65
- **Rio Vista High School**
 - Prepared soil, installed irrigation drip lines, installed weed block fabric and planted 150 ground covering roses, and installed bark in field behind office - \$8,123.80
 - Repaired/installed 8” steel water line on fire hydrant service line - \$615.99
 - Rewired classroom for new computers in woodshop - \$5,900.00
- **Riverview Middle School**
 - Replaced broken window of counselors office with tinted plexi-glass - \$133.07
- **Walnut Grove Elementary School**
 - Painted new doors on old gym and outside locker room - \$236.74
 - Installed 3 display cabinets - \$101.46
- **Transportation Dept. - South**
 - Installed microwave dish on roofs of garage and Bldg. F - \$2,217.23
- **Transportation Dept. - North**
 - Installed microwave dishes and tripod from Bates to transportation north yard, ran wire from dish to switch - \$1,944.52

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: _____ Attachments: _____

From: _____ Item Number: _____

SUBJECT _____ Action: _____

Consent Action: _____

Information Only: _____

Background:

Status:

Presenter:

Other People Who Might Be Present:

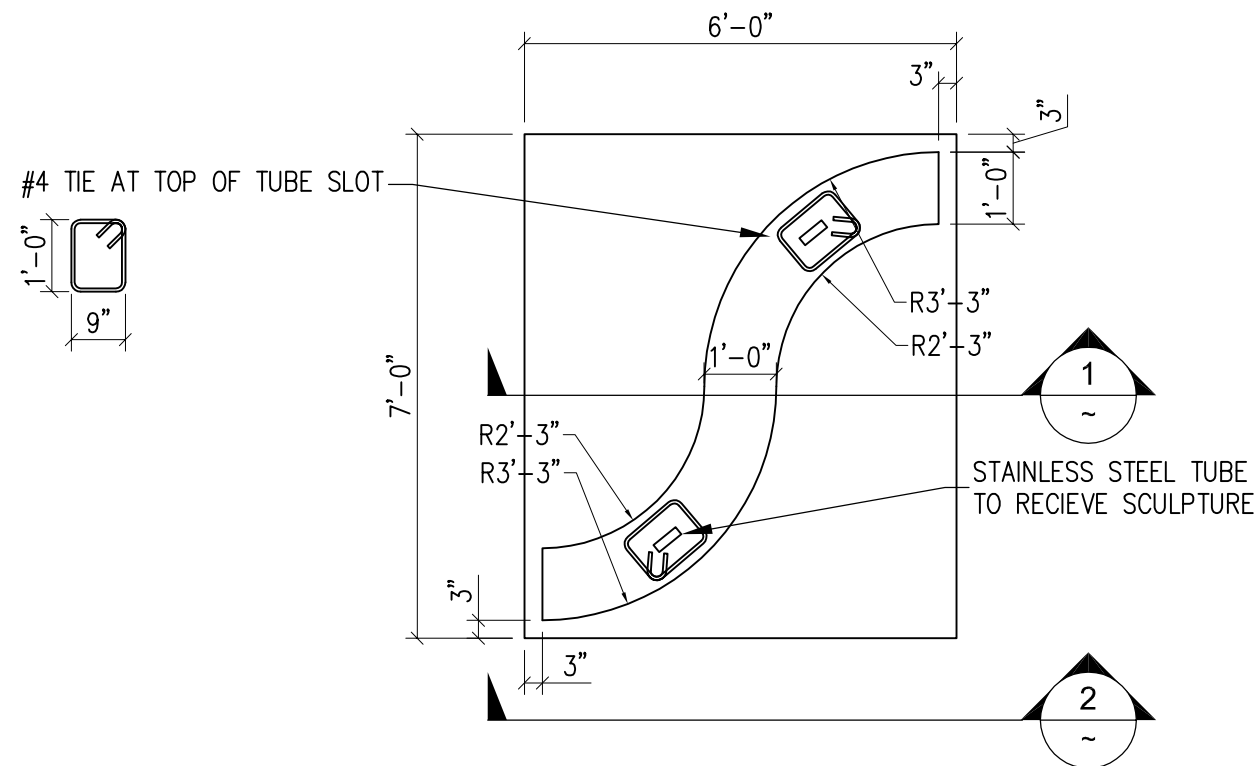
Cost &/or Funding Sources

Recommendation:

Time: _____ mins.____

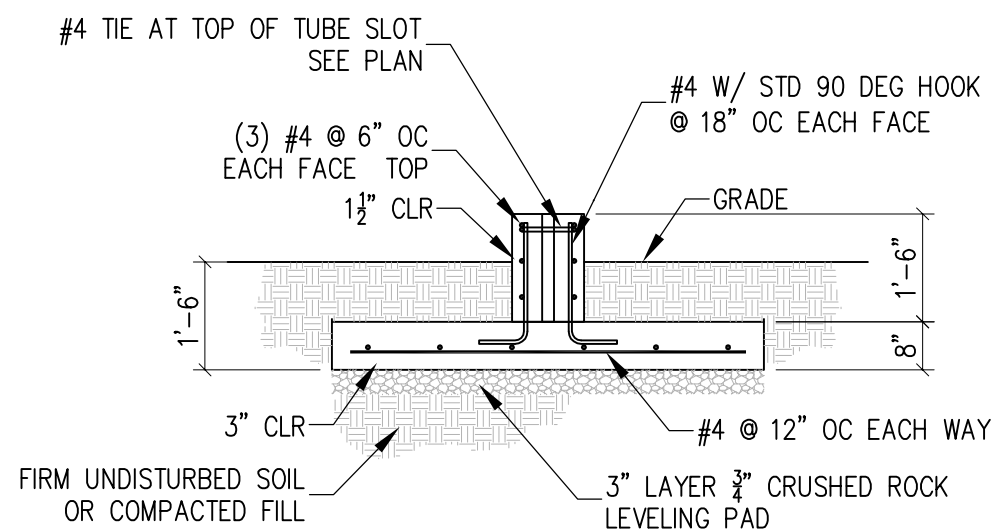
Notes:

1. Design Basis:
 - Sculpture Base designed in accordance with the 2013 California Building Code
 - Bearing capacity: 1,000 psf
2. Concrete shall have a 28 day compression strength f'_c : 2,500 psi
3. Precast base to be cast in a PCI certified plant
4. Reinforcement shall be ASTM A615, Grade 60 or better
5. Lap splices shall be 60 bar diameters
6. 3" of clearance to exposed earth shall be provided for all reinforcement.
7. All local and state laws and codes shall be followed.
8. No special inspection required



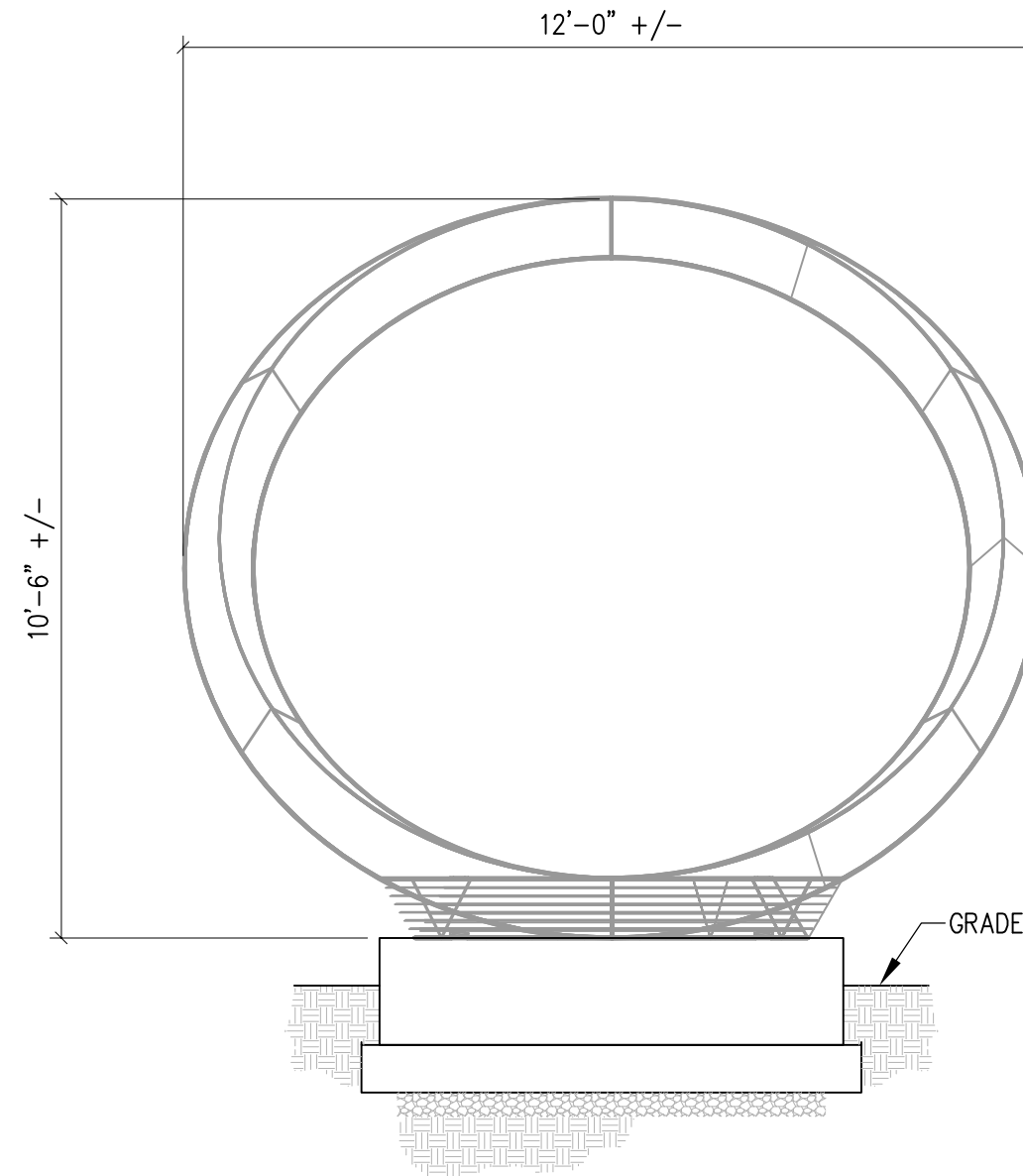
SCULPTURE FOUNDATION PLAN

SCALE: 3/8" = 1'-0"



1 FOUNDATION SECTION

SCALE: 3/8" = 1'-0"



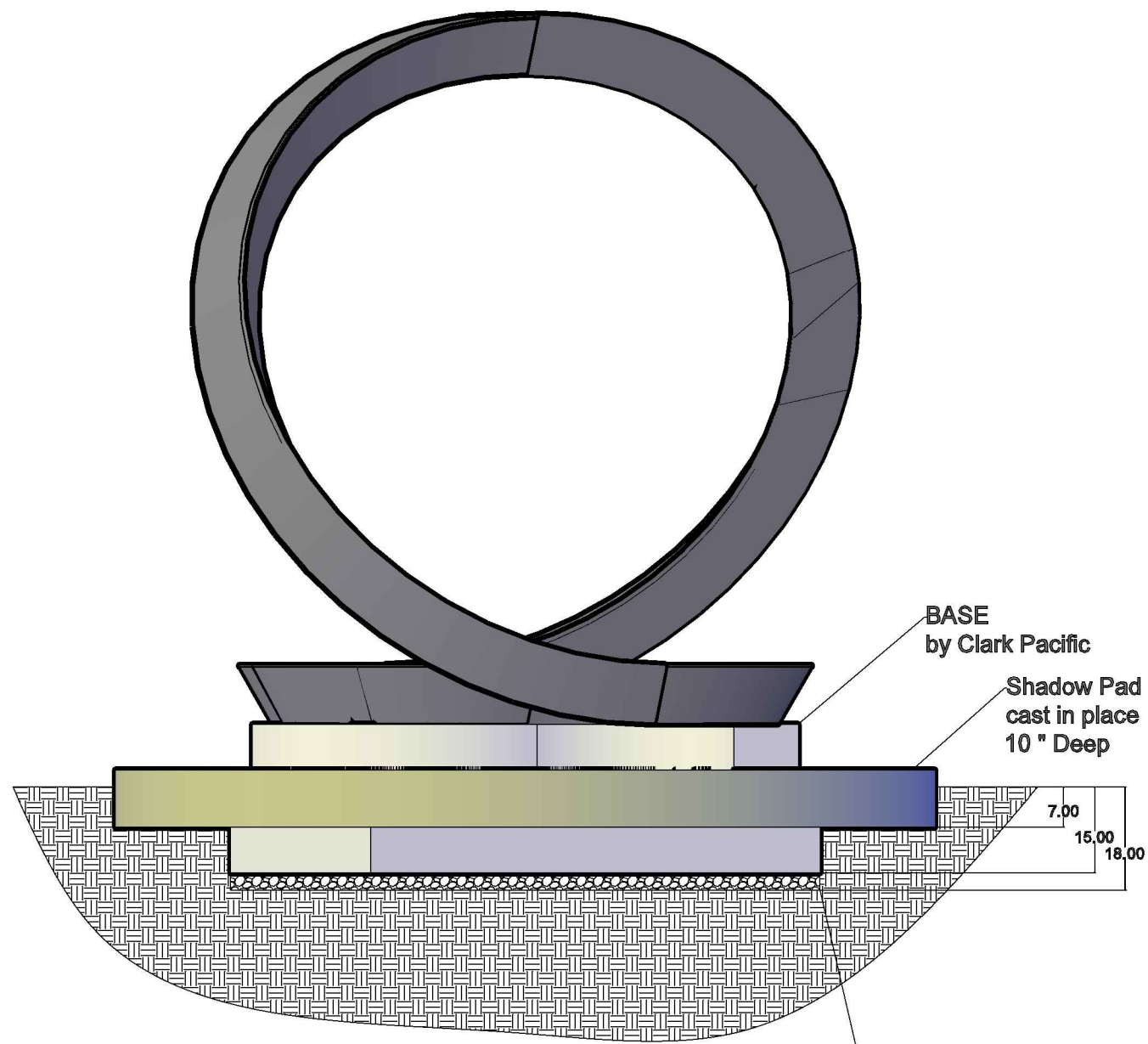
2 ELEVATION VIEW

SCALE: 3/8" = 1'-0"

REV	DESCRIPTION	DATE	BY	CHK

PROJECT	"SILVER BEND" Sculpture Triangle Park, Clarksburg CA
CONTRACTOR	
Base and Foundation Plan	

BY	J. Mohle
CHK	
DATE	11/13/2015
JOB	
SHEET	S1



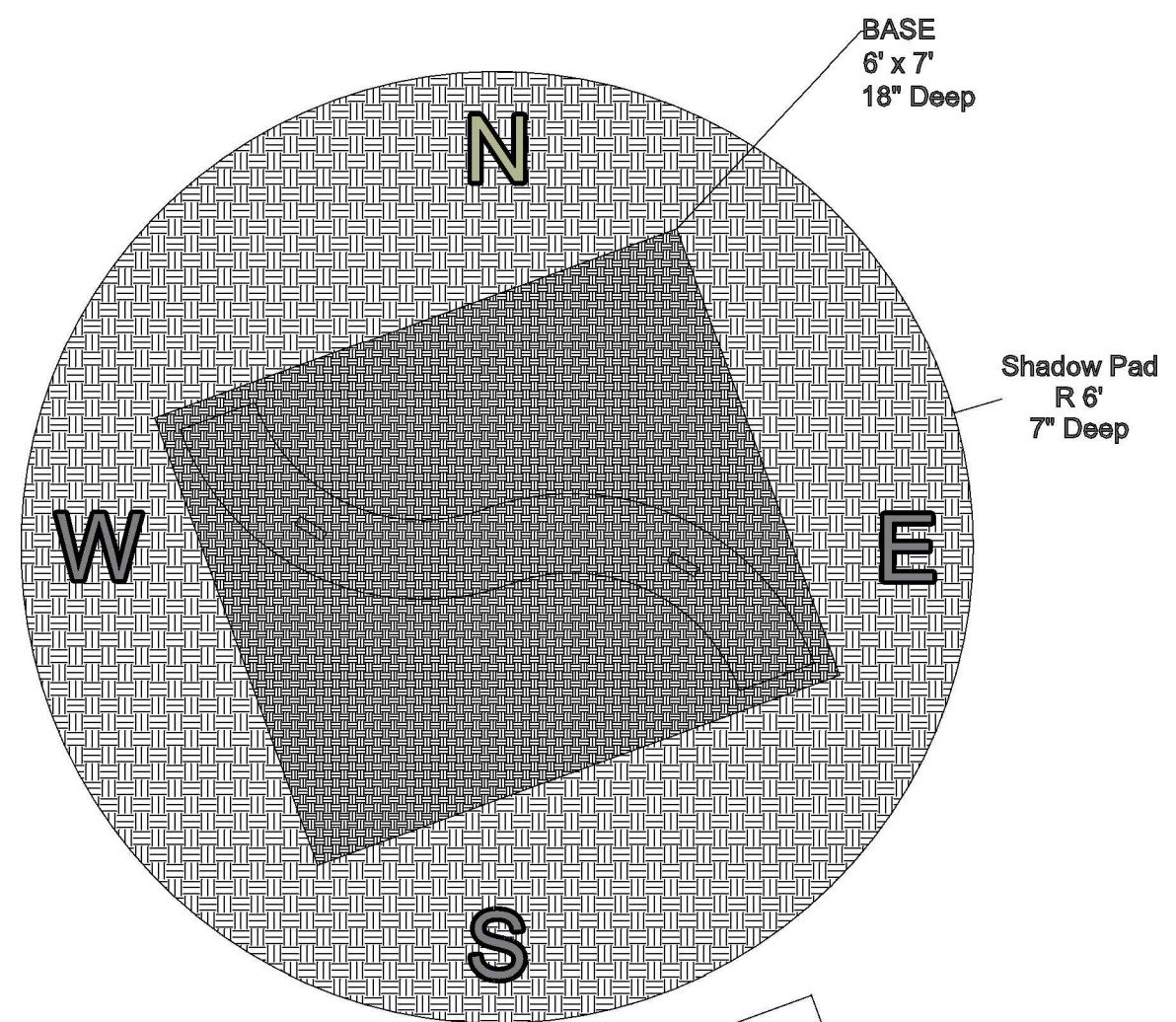
SECTION THROUGH EXCAVATION

BASE
by Clark Pacific

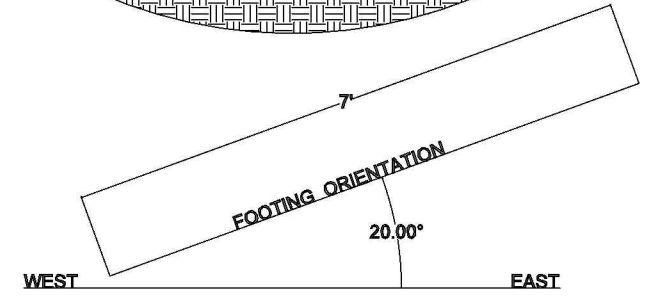
Shadow Pad
cast in place
10" Deep

7.00
15.00
18.00

3" Layer
¾" Crushed Rock
Leveling Pad



EXCAVATION PLAN VIEW



BASE
6' x 7'
18" Deep

Shadow Pad
R 6'
7" Deep

SILVER BEND
EXCAVATION and FOOTING PLAN

Roger Berry Sculptor
916 744 1241
11/19/15







**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: ___x___

From: Don Beno, Superintendent

Item Number: 10.1

SUBJECT Request to approve the minutes of the Board of Trustee's meeting held on November 10, 2015.

Action: _____
Consent Action: x____
Information Only: _____

Background:

Attached are the minutes for the Board of Trustee's meetings held on:
November 10, 2015

Status:

The board is to review for approval.

Presenter

Jennifer Gaston, recorder

Other People Who Might Be Present Board

Cost &/or Funding Sources None

Recommendation:

That the Board approves the Minutes as submitted.

RIVER DELTA UNIFIED SCHOOL DISTRICT

MINUTES

REGULAR MEETING
November 10, 2015

1. **Call Open Session to Order** – Board President Donnelly called the Open Session of the meeting of the Board of Trustees to order at 5:32 p.m. on November 10, 2015, at Clarksburg Middle School, Clarksburg, California.
2. **Roll Call of Members:**
 - Sarah Donnelly, President
 - Alicia Fernandez, Vice President
 - Don Olson, Clerk
 - Seann Rooney, Member
 - Marilyn Riley, Member
 - Katy Maghoney, Member
 - David Bettencourt, Member

Also present: Don Beno, Superintendent.
3. **Review, Approve the Closed Session Agenda and Adjourn to Closed Session**
 - 3.1 Board President Donnelly announced items on the Closed Session Agenda.
 - 3.2 Public Comment on Closed Session Agenda Items. – *None to report*
4. **Board President Donnelly asked for a motion to adjourn the meeting to Closed Session @ 5:38 pm**

Member Bettencourt moved to approve, Member Riley seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent):
5. **Open Session was reconvened at 6:35 pm**
 - 5.1 Roll was retaken, all members were present.
 - Also present: Don Beno, Superintendent; Elizabeth Keema-Aston, Chief Business Officer; and Jennifer Gaston, Recorder.
 - 5.2 The Pledge of Allegiance was led by Laura Uslan, Principal of Delta High and Clarksburg Middle Schools.
6. **Report of Action taken, if any, during the Closed Session** (Government Code Section 54957.1)
 - 6.1 Board President Donnelly reported the Board took the following actions: None to report
7. **Review and Approve the Open Session Agenda**

Board President Donnelly requested a motion to approve the Open Session Agenda.

Member Bettencourt moved to approve, Member Riley seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent):
8. **Public Comment:** Wendy Neves, former employee of the district and volunteer, expressed her concerns of the district's internet access. Ms. Neves also asked how to get involved in the district's LCAP plan. Mr. Beno informed Ms. Neves to call the district office and he would be happy to answer any questions she might have and give her information on how to be a stakeholder for the district's LCAP. Charles Myers informed the Board that he will be leaving the district and thanked them for the time he has had in the district. Corrie Soderlund, teacher at Delta High School presented the Board members with a spirit pin supporting Delta's Leadership Class.
9. **Reports, Presentations, Information**
 - 9.1 Board Member(s) and Superintendent Report(s) and/or Presentation(s) –
 - 9.1.1 Board Members' report(s): Member Fernandez gave acknowledgement to the Isleton Tigers' and Riverview's Cross Country Team for their participation in the 50th Annual Clarksburg Country Run. Member Fernandez also acknowledged the principals who participated in the run, Antonia Slagle, principal of Isleton Elementary School and Laura Uslan, principal of Clarksburg Middle and Delta High Schools. Member Rooney announced that the Mr. Holland's Opus Grant has been submitted and Ms. Becerra will inform the Board when she hears from the organization. Member Olson mentioned that he checked the progress of the gymnasium at Rio Vista High School and stated it looked good and was hoping the trim at the top would be painted. Member Olson toured the grounds at Isleton Elementary School and the newly installed fencing and mentioned there is

still a need of additional fencing to completely enclose the campus. Member Maghoney attended the Rio Vista High School Football game where the class of 1965 gave a donation. Sarah Donnelly mentioned that it's not too late to register for the Rio Vista's Turkey Trot that will be held Thanksgiving morning. The run benefits Riverview's Cross Country Team.

9.1.2 Committee Report(s): None to report

9.1.3 Superintendent Beno's report(s) – Mr. Beno gave an overview and update of the district's internet services. Mr. Beno is hopeful that the Conterra project should be completed by the end of the week. This project helps keep the internet connected but it doesn't increase the speed of the internet. This project is the intranet that moves data within the district more quickly from site to site. The BIIG Grant will increase the actual speed of the internet which is needed to run all the curriculum based applications and testing components within the district. It has been reported to Mr. Beno the BIIG Grant will be completed within this school year, and he is hopeful that will be the case. Mr. Beno wanted to commend the sports teams in our district and announced Rio Vista High School's volleyball and football teams have both made the play-offs and Delta High School's football and soccer teams have both won league and that the soccer team had won their first play-off game 6-1. Mr. Beno mentioned that the cross country team from Delta is headed to sections as a team. Mr. Beno congratulated the athletes, administrators and coaches.

9.2 Business Services' Reports and/or Presentations on: Routine Restricted Maintenance, Deferred Maintenance, Maintenance and Operations, Transportation Department, Food Services Department, District Technology, and District Budget – Elizabeth Keema-Aston, Chief Business Officer; Craig Hamblin, Director of Maintenance, Operations and Transportation

9.2.1 ADA/Enrollment Report – Ms. Keema-Aston reported the enrollment has declined to 1962 students. Total ADA has decreased by 7 from the beginning of this school year. Currently the average ADA is 1895. Ms. Keema-Aston anticipates the ADA at P-2 will be approximately 1845.

9.2.2 Monthly Financial Report – Ms. Keema-Aston made note that the revenue totals include the TRANS of 2.8 million dollars. Ms. Keema-Aston also indicated that \$200,000 of reimbursements was received for work previously completed under the Williams Act and deposited in Fund 21.

9.2.3 Maintenance, Operations & Transportation Update, Craig Hamblin, Director of MOT - Mr. Hamblin thanked Charlie Myers for the work he has done while employed by the district. Mr. Hamblin reported that the gates have been repaired at Bates and Walnut Grove schools. A small discussion was held on the fencing at Isleton Elementary School, no decisions were made. Mr. Beno stated that he and Mr. Hamblin would walk through and make a cost analysis of the fencing project and report to the Board.

9.3 Other Education Services' Reports and/or Presentation(s) –

9.3.1 Educational Services and Special Education Updates – Amy Bettencourt invited Sue Moehlenbrock to the podium to give an update to the Board of her trip to the CASE Annual Conference held in Atlanta, Georgia. Ms. Moehlenbrock thanked the Board for allowing her to attend the conference and gave them a brief overview of the conference and how the district will benefit from the resources she received.

Ms. Bettencourt gave an update of the adoption and implementation process for curriculum. Ms. Bettencourt noted what has been completed so far in this process and what steps are still needed to adopt and purchase a complete TK-12 grade English Language Arts (ELA) curriculum districtwide.

9.3.2 Receive presentation of the District Schools' Single Plan for Student Achievement for school year 2015-2016 presented by Sonia Rambo, Principal of Riverview Middle School. Ms. Rambo presented the 2015-2016 Single Plan for Student Achievement for Riverview Middle School to the Board, giving highlights of positive outcomes from prior year and areas that will be addressed in the 2015-16 school year.

10. Consent Calendar

10.1 Approve Board Minutes

Regular Meeting of the Board, October 13, 2015

10.2 Receive and Approve Monthly Personnel Reports

As of November 10, 2015

- 10.3 District's Monthly Expenditure Report
October 2015
- 10.4 Request the approval of Riverview Middle School's Single Plan for Student Achievement for school year 2015-2016 – Sonia Rambo
- 10.5 Request to approve an Independent Contract with Lee Williams to provide CPR and First Aid to district employees at a cost not to exceed \$5,400– Bonnie Kauzlarich
- 10.6 Request to have declared as surplus the Envision Math inventory at Isleton Elementary School – Antonia Slagle
- 10.7 Request to approve the fund raising event "Tamale Sale" anticipated income of \$1,800 to support the Isleton 6th grade Sly Park Science trip – Antonia Slagle
- 10.8 Request to approve the fund raising event "Holiday Dinner" anticipated income of \$500 to support the Isleton 6th grade Sly Park Science trip – Antonia Slagle
- 10.9 Request to approve the fund raising event "Poinsettia" anticipated income of \$2,000 to benefit the FFA activities at Rio Vista High School – Vicky Turk
- 10.10 Request to approve the fund raising event "Drive through BBQ" anticipated income of \$3,200 to benefit the FFA activities at Rio Vista High School – Vicky Turk
- 10.11 Request to approve the Independent Contract for Services Agreement with Growing Healthy Children Therapy Services, Inc. to provide Assistive Technology Services for the 2015-2016 school year at a cost not to exceed \$5,000 – Amy Bettencourt
- 10.12 Request to approve the MOU with CommuniCare Health Centers to provide items required by the California Healthy Youth Act, and provide the health education services desired by River Delta USD for Delta High and Clarksburg Middle Schools – Amy Bettencourt
- 10.13 Request the approval to apply for the 2015-2016 Career Technical Education Incentive Grant through the California Department of Education – Amy Bettencourt
- 10.14 Request to approve the General Agreement for Nonpublic, Nonsectarian School/Agency (Copper Hills Youth Center) for the 2015-2016 school year at a cost not to exceed \$65,000 – Amy Bettencourt
- 10.15 Request to approve the contact with de Rutte Builders Corporation for the minor demolition and installation of two drinking fountains at Isleton Elementary School – contacted price of \$7,475 – Elizabeth Keema Aston
- 10.16 Request to approve the additional funding for the 2015-16 General Agreement for Nonpublic, Nonsectarian School/Agency (ProCare Therapy, Inc.) to provide occupational therapy services for district students at a cost not to exceed \$120,000, Special Educational Funds – Amy Bettencourt
- 10.17 Donations to Receive and Acknowledge:

Isleton Elementary School – 6th Sly Park Science Camp

- Mr. and Mrs. Rogan - \$125
- Van Ruiten Family Winery - \$125
- Oilwell Materials & Hardware Co. Inc. - \$50
- Bank of Rio Vista - \$235

Rio Vista High School

- Mrs. Julie McCormick – Donation of paints and stains for the Industrial Arts Department
- Mr. Jim Lira – Donation of linguica and rolls for the 10th grade snack bar
- Jim and Marilyn Riley – Deven Davis Memorial Scholarship Fund in memory of Robert "T" Collins

Rio Vista High School – Class of 1965 donations will provide a picnic area in the RVHS campus quad

- | | | |
|------------------------------|------------------------|-----------------------|
| Larry Williams \$50 | Dan O'Connell \$100 | Danny Paolinelli \$25 |
| Raymond Robinson \$40 | Danny Kamen \$130 | Suzanne Brun \$25 |
| Sherry Leonard \$100 | Pat Young \$40 | Ron Stevenson \$100 |
| Janet Takaki \$10 | John Terry \$50 | Robert Tussy \$150 |
| Linda Long \$100 | Claudyne Wilder \$250 | Jim Lira \$250 |
| Laurie Rolfe \$50 | Sharon Talesfore \$100 | Sid Leutholtz \$100 |
| Craig Lacey \$100 | Melinda Azevedo \$100 | Kathy Bolhmann \$50 |
| Dan & Naomi Riddle \$200 | David Brown \$500 | Barbara Buchanan \$50 |
| Ned Anderson \$500 | John Aye \$20 | Shirley Cachola \$250 |
| Jerry DeFlores \$50 | Karl Dolk \$500 | Linda Sieden \$30 |
| Ralph Fredenburg \$50 | Ed Gates \$100 | Jeanne Garcia \$100 |
| Becky Hull \$100 | Georgia Crane \$100 | Susan Calloway \$50 |
| Howard Lamothe \$250 | Marle Marks \$100 | Michael McGee \$100 |
| Marian Klien \$200 | John Palacio \$200 | Lupe Castelan \$20 |
| Bob & Shirley Cavigli \$5000 | | |

Delta High School

- Herbert J. and Lois Hunn Trust - \$100 Donation to Delta Saints Football
- Warren's Machine and Welding - \$2000 Donation for welding supplies and bottle rentals

Jason and Jean-Mari Peltier - \$250 Donation to Delta FFA
Esponsor Now Inc. - \$75 Donation to Delta Saints Football
The Tyler Uslan Foundation - \$1080 to Delta High School for PSAT payments for 69 Sophomores in the Class of 2018.

Member Bettencourt moved to approve the consent calendar pulling item numbers 10.12, and 10.16 for discussion. Member Riley seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Mahoney, Bettencourt): 0 (Nays) : 0 (Absent:)

Board President Donnelly acknowledged those who donated and thanked them for their support.

Mrs. Bettencourt answered questions and made clarification of the items pulled from the consent calendar.

Item 10.12 Member Fernandez moved to approve, Member Olson seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

Item 10.16 Member Fernandez moved to approve, Member Bettencourt seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

11. Request to set and approve the scheduling of the Annual Organizational Meeting of the board of Trustees of the River Delta Unified School District for Tuesday, December 8, 2015 with the Open Session beginning at 6:30pm at the Rio Vista High School Theater – Don Beno

Member Rooney moved to approve, Member Fernandez seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

12. Request to approve the second and final reading of the updated or new Board Policies, Administrative Regulations and Exhibits due to new legislation, mandated language and/or citation revisions as of July 2015 – Don Beno

Member Bettencourt moved to approve, Member Rooney seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

13. Request to the final reading of miscellaneous updated or new Board Policies, Administrative Regulations and Exhibits due to new legislation, mandated language and/or citation revisions – Don Beno

Member Bettencourt moved to approve, Member Maghoney seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

14. Request to approve the proposed District-wide Calendar for the 2016-2017 school year – Don Beno

Member Bettencourt moved to approve, Member Fernandez seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

15. Request to approve the job description and position for an Interpreter/Translator Position at Range 12 of the Classified Salary Schedule – Don Beno

Member Olson moved to approve, Member Bettencourt seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

16. Re-Adjourn to continue Closed Session was not necessary.

17. Report of Action taken, if any, during continued Closed Session (Government Code Section 54957.1) – Board President Donnelly – adjournment to closed session was not necessary, therefore nothing to report.

18. Adjournment: Member Maghoney asked the Board to adjourn in honor of the veterans.

Member Fernandez moved to approve, Member Riley seconded. Motion carried 7 (Ayes: Donnelly, Fernandez, Olson, Rooney, Riley, Maghoney, Bettencourt): 0 (Nays): 0 (Absent:)

The meeting was adjourned at 8:07 p.m.

Submitted:

Approved:

Don Beno, Superintendent and
Secretary to the Board of Trustees

Don Olson, Clerk, Board of Trustees

By: Jennifer Gaston, Recorder
End

BOARD OF TRUSTEES



RIVER DELTA UNIFIED SCHOOL DISTRICT

Meeting Date: December 8, 2015

Attachments: x___
Item No. 10.2

SUBJECT MONTHLY PERSONNEL TRANSACTION REPORT

Action: _____
Consent: X_____

Background

Status:

Presenter: Don Beno, Superintendent

Other People Who Might Be Present:

Cost &/or Funding Sources

Recommendation: That the Board approve the Monthly Personnel Transaction Report as submitted.

Time: _____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015 Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer Item No.: 10.3

Action Item: _____
Consent Action: X
Information Only: _____

SUBJECT: Approve Monthly Expenditure Summary

Background: The staff prepares a report of expenditures for the preceding month.

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present:

Cost and/or Funding Sources:

Not Applicable

Recommendation:

That the Board approves the monthly expenditure summary report as submitted.

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Mon, Nov 30, 2015, 9:34 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003556 A-Z BUS SALES 3418 52ND STREET SACRAMENTO, CA 95823	91.17	02P402247 TRANS PARTS 02P402247 TRANS PARTS 02P402247 TRANS PARTS	11/12/2015 11/12/2015 11/12/2015	16353222 PO-160173 16353222 PO-160173 16353222 PO-160173	.32- 91.17 .32	N N N
(951) 781-7188						N
000009 ABEL CHEVROLET-PONTIAC-BUICK 280 NO FRONT STREET P.O. BOX 696 RIO VISTA, CA 94571-0696	229.78	1434 SEPT SMOG TEST	11/05/2015	16352325 PO-160171	229.78	N
(707) 374-6317						N
014434 ABEL COLLISION CENTER 1012 HIGHWAY 12 RIO VISTA, CA 94571	235.68	TRANS PICKUP WORK	11/19/2015	16354878 PV-160231	235.68	N
(707) 374-6348						N
013287 ACSA FOUNDATION FOR ED ADMIN 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010	136.80	OCT 15 DUES	11/03/2015	16351795 PV-160189	136.80	N
(800) 608-2272						N
012976 AGAN, CODI 1051 ROLLING GREEN DRIVE RIO VISTA, CA 94571	126.20	DHW CONF MILEAGE REIMB	11/12/2015	16353262 TC-160067	126.20	N
() -						N
002739 ALL WEST COACHLINES INC 7701 WILBUR WAY SACRAMENTO, CA 95828	1,825.11	57085/57125 DHS SPRTS TRANS	11/12/2015	16353223 PO-160322	1,825.11	N
(916) 423-4000						N
014439 ANDERSON, WENDY	15.00	DHS REIMB PARENT PSAT	11/12/2015	16353249 PV-160218	15.00	N

2973 ANGEL CT
W. SACRAMENTO, CA 95691

(0) - 0 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013873 ARIAS, CARMEN 16211 GRAND ISLAND RD WALNUT GROVE, CA 95690	487.15	FIRST 5 CONF & MILEAGE REIMB FIRST 5 CONF & MILEAGE REIMB	11/19/2015 11/19/2015	16354908 TC-160086 16354908 TC-160086	450.35 36.80	N N
() -						N
012312 BALLANCE MPT, MICHAEL R 12270 KIRKWOOD STREET HERALD, CA 95638	300.00	SP ED OCT 15 PHYS THERAPY	11/19/2015	16354849 PO-160376	300.00	7
(209) 663-8013		Y BALLANCE, MICH				
014367 BANK OF AMERICA PO BOX 15710 WILMINGTON, DE 19886-5710	9,520.87	ED SV ISLE SUPPLIES WIND RIVER XEROX MACHINE DO BANK DEPOSIT BAGS DEPOSIT NORRIS HOTEL RM ED SV NORRIS CONF FLIGHT DW SURVEYMONKEY MMBRSHIP SP ED SEAT COVERS SP ED SEAT COVERS SP ED SEAT COVERS SP ED CAR SEATS SP ED CAR SEATS SP ED CAR SEATS SP ED MOELENBROCK HOTEL SP ED MOELENBROCK AIRFARE PLTW CONF HOTEL ROOMS ASP CLARKSBURG COUNTRY RUN RVHS ASILOMAR HOTEL ISLE JUPITER ED DHW PORTS DHW PORTS DHW PORTS ASP SUPPLIES ED SV PRINTER ED SV PRINTER ED SV PRINTER RVHS REG MATH CONF EMP NAME BADGES EMP NAME BADGES	11/19/2015 11/19/2015	16354835 PO-160569 16354835 PO-160586 16354835 PO-160589 16354848 PO-160614 16354835 PO-160615 16354835 PO-160616 16354835 PO-160618 16354835 PO-160618 16354835 PO-160618 16354835 PO-160619 16354835 PO-160619 16354835 PO-160619 16354835 PO-160627 16354835 PO-160629 16354835 PO-160631 16354835 PO-160632 16354835 PO-160641 16354835 PO-160645 16354835 PO-160647 16354835 PO-160647 16354835 PO-160647 16354835 PO-160669 16354835 PO-160670 16354835 PO-160670 16354835 PO-160670 16354835 PO-160688 16354879 PV-160232 16354879 PV-160232	1,632.95 1,443.63 225.62 207.09 172.00 780.00 4.42 4.42 55.27 6.50 6.50 81.24 690.12 310.00 1,619.82 625.00 711.80 299.70 7.80 7.80 97.52 266.18 11.92 11.92 148.99 90.00 50.95 12.99	N N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
012586 BAY ALARM 60 BERRY DRIVE PACHECO, CA 94553	9,034.86	RMS SURVEILLANCE DW ALARM MONITORING DW MONITORING SERVICE	11/05/2015 11/05/2015 11/12/2015	16352326 PO-160112 16352336 PV-160209 16353250 PV-160219	312.66 3,783.61 4,938.59	N N N
(209) 465-1986		N BALCO HOLDINGS				
012728 BENTON FENCE & DRILLING P.O. BOX 190 ACAMPO, CA 95220	5,910.00	5996 MAINT ISLE FENCE	11/05/2015	16352324 PO-160541	5,910.00	N
(209) 339-2303		N				
010795 BETTENCOURT, AMY 4348 LELIA DRIVE RIO VISTA, CA 94571	36.48	STALEDATED WARRANT #15322586	11/19/2015	16354880 PV-160233	36.48	N
(916) 777-5350		N				
013642 BLACK POINT ENVIRONMENTAL INC 930 SHILOH RD BLDG 40F WINDSOR, CA 95492	1,889.00	1764 MAGNOLIA PROJ#247	11/05/2015	16352337 PV-160207	1,889.00	N
(707) 837-7407		N				
001091 BMI EDUCATIONAL SERVICES P.O. BOX 800 DAYTON, NJ 08810-0800	1,975.27	ED SV BOOKS	11/05/2015	16352338 PV-160206	1,975.27	N
(732) 329-6991		N				
012163 BRIGGS, AMY 1346 PIPPEN LANE LODI, CA 95242	11.15	STALEDATED WARRANT #15335836	11/19/2015	16354881 PV-160234	11.15	N
(916) 897-0544		N				
014436 BRYANT, CARLY PO BOX 92	57.30	DHS CONF REIMB	11/19/2015	16354909 TC-160087	57.30	N

COURTLAND, CA 95615

(0) - 0 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001094 BUREAU OF EDUCATION & RESEARCH ACCOUNTS RECEIVABLE P.O. BOX 96068 BELLEVUE, WA 98009-9668 () - N	239.00	4628219 NURSE CONF REGIST	11/19/2015	16354836 PO-160677	239.00	N
012497 BUSWEST 21107 CHICO STREET CARSON, CA 90745 (209) 531-3928 N	582.83	70815/709668/71401 TRANS PARTS BN71681/71923 TRANS PARTS	11/12/2015 11/19/2015	16353224 PO-160031 16354850 PO-160031	209.31 373.52	N N
010825 CABE 16033 E SAN BERNARDINO ROAD COVINA, CA 91722-3900 (626) 814-4441 N	130.00	BATES CABE CONF	11/12/2015	16353202 PO-160655	130.00	N
003681 CALIFORNIA AMERICAN WATER P.O. BOX 7150 PASADENA, CA 91109-7150 (888) 237-1333 N	656.29	ISLE WATER SERVICE ISLE WATER SERVICE ISLE WATER SERVICE	11/19/2015 11/19/2015 11/19/2015	16354882 PV-160235 16354882 PV-160235 16354882 PV-160235	249.01 263.17 144.11	N N N
012079 CALIFORNIA CLEAR BOTTLED P.O. BOX 981 14410 W.G. THORNTON RD WALNUT GROVE, CA 95690 (916) 776-1544 Y	93.75	ZWA010 WG DRINKING WATER	11/19/2015	16354851 PO-160156	93.75	7
002344 CALIFORNIA LABORATORY SERVICES 3249 FITZGERALD ROAD RANCHO CORDOVA, CA 95742 () - N GLOBAL LABS IN	168.00	5101864 MAINT WATER TESTING 5101869 MAINT WATER TESTING 5101890 MAINT WATER TESTING 5101865 MAINT WATER TESTING	11/05/2015 11/05/2015 11/05/2015 11/05/2015	16352328 PO-160204 16352328 PO-160204 16352328 PO-160204 16352328 PO-160204	28.00 56.00 56.00 28.00	N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013184 CALIFORNIA PUBLIC EMPLOYEE'S CASHIERING UNIT PO BOX 942703 SACRAMENTO, CA 94229-2703	2,196.78	NOV 2015 EMP SHARE RETIREES	11/03/2015	16351796 PV-160190	38.62	N
		NOV 2015 EMP SHARE RETIREES	11/03/2015	16351796 PV-160190	941.40	N
		NOV 2015 EMP SHARE RETIREES	11/03/2015	16351796 PV-160190	65.75	N
		NOV 2015 ADMIN COST ACT EMP	11/03/2015	16351796 PV-160190	118.11	N
		NOV 2015 EMP SHARE RETIREES	11/03/2015	16351796 PV-160190	775.60	N
() - N		NOV 2015 ADMIN COST ACT EMP	11/03/2015	16351796 PV-160190	93.39	N
		NOV 2015 ADMIN COST ACT EMP	11/03/2015	16351796 PV-160190	163.91	N
014413 CALLEN, COURTNEY 5001 8TH AVENUE SACRAMENTO, CA 95820	107.52	BATES/WG SEPT 15 MILEAGE	11/12/2015	16353263 TC-160068	53.76	N
		BATES/WG SEPT 15 MILEAGE	11/12/2015	16353263 TC-160068	53.76	N
(0) - 0 N						
010576 CAMACHO, REFUJIO 200 PRIMASING AVE P.O. BOX 553 COURTLAND, CA 95615	101.20	MAINT SEPT MILEAGE	11/12/2015	16353264 TC-160069	101.20	N
() - N						
012862 CENTER STATE PIPE & SUPPLY DIV. OF HAJOCA CORP 520 N UNION STREET STOCKTON, CA 95205	818.14	8598878 MAINT SUPPLIES	11/05/2015	16352327 PO-160035	409.07	N
		S0085698878 MAINT RVHS IRRIGAT	11/12/2015	16353201 PO-160680	409.07	N
(209) 466-0871 N						
014428 CENTRAL REGION CATA CA DEPT OF EDUCATION 1430 N STREET SUITE 4202 SACRAMENTO, CA 95814	320.00	DHS AG CATA CONF	11/05/2015	16352317 PO-160674	320.00	N
(0) - 0 N						
003380 CENTRAL VALLEY WASTE SERVICE INC P.O. BOX 78251 PHOENIX, AZ 85062-8251	3,672.01	ISLE WASTE SERVICE	11/05/2015	16352339 PV-160199	1,439.68	N
		WG WASTE SERVICE	11/05/2015	16352339 PV-160199	770.68	N
		BATES WASTE SERVICE	11/05/2015	16352339 PV-160199	1,252.58	N
		TRANS WASTE SERVICE	11/05/2015	16352339 PV-160199	130.07	N

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N

MOKE WASTE SERVICE

11/05/2015 16352339 PV-160199

79.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014130 CHARTER PROS PO BOX 505 PLEASANTON, CA 94566 (925) 497-2376	2,850.00	150828/150925/151009 RVHS BUS	11/19/2015	16354852 PO-160291	2,850.00	N
011425 CHESS AIR INC 178 OXBOW MARINA DRIVE ISLETON, CA 95641 (916) 777-7847	150.00	151103 MAINT HVAC REPAIRS	11/19/2015	16354853 PO-160450	150.00	N
013908 CIT TECHNOLOGY FINANCING SERVICES INC PO BOX 1638 LIVINGSTON, NJ 07039 () -	263.38	27705191 CMS XEROX LEASE	11/19/2015	16354854 PO-160318	263.38	N
000201 CITY OF ISLETON P.O. BOX 716 101 SECOND STREET ISLETON, CA 95641 (916) 777-7770	411.05	50798 ISLE SEWER SERVICE	11/12/2015	16353225 PO-160092	411.05	N
000077 CITY OF RIO VISTA P.O. BOX 745 ONE MAIN STREET RIO VISTA, CA 94571 () -	5,458.86	RVHS SEWER RMS SEWER DO SEWER RVHS WATER RMS WATER RIO VISTA FIRE DO WATER	11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	16354883 PV-160236 16354883 PV-160236 16354883 PV-160236 16354883 PV-160236 16354883 PV-160236 16354883 PV-160236	1,051.62 1,143.10 160.73 1,324.02 1,600.53 178.86	N N N N N N
014088 CLINE, SUZANNE 451 ANDERSON WAY RIO VISTA, CA 94571 () -	160.51	FIRST 5 REIMB SUPPLIES FIRST 5 OCT MILEAGE	11/05/2015 11/12/2015	16352329 PO-160284 16353265 TC-160070	34.01 126.50	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013796 CLM GROUP INC, THE 11000 SW STRATUS STREET #360 BEAVERTON, OR 97008 (800) 755-0904 N	223.83	28469	11/03/2015	16351816 PV-160188	223.83	N
013771 CMC - ASILOMAR PO BOX 2738 SUISUN CITY, CA 94585-5738 (707) 429-1577 N	720.00	2766/5528 RVHS ASILOMAR REG 25386/25577 RVHS ASILOMAR REG	11/12/2015 11/12/2015	16353203 PO-160642 16353203 PO-160642	360.00 360.00	N N
013062 CMEA CALIF ASSOCIATION OF MUSIC ED P.O. BOX 2380 PORTOLA, CA 96122 () - N	79.00	BATES NONOR BAND STUDENT FEE	11/19/2015	16354837 PO-160742	79.00	N
013914 COMCAST HOLDINGS CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103 (800) 266-2278 N	841.84	DHW INTERNET RVHS INTERNET RMS INTERNET DO INTERNET DO INTERNET	11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/19/2015	16352340 PV-160215 16352340 PV-160215 16352340 PV-160215 16353251 PV-160223 16354884 PV-160242	212.49 189.00 212.49 103.93 123.93	N N N N N
014215 CONTERRA ULTRA BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357 (704) 936-1722 N	2,651.06	7850/8034/7939 OCT/NOV NETWOR	11/12/2015	16353226 PO-160114	2,651.06	N
000162 COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGMENT DEPT 10590 ARMSTRONG AVENUE MATHER, CA 95655-4153 (916) 875-8484 N	3,802.00	TRANS WATER PERMIT BATES WATER PERMIT WG WATER PERMIT	11/12/2015 11/12/2015 11/12/2015	16353252 PV-160227 16353259 PV-160227 16353259 PV-160227	1,396.00 1,203.00 1,203.00	N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013455 CREATIVE BUS SALES INC. 13501 BENSON AVE CHINO, CA 91710-5232 (909) 465-5528	3,816.75	TRANS SEPT & OCT 15 SUPPLIES 8012645 TRANS CAMERA SP ED VAN 8013079/8012859 TRANS PARTS	11/03/2015 11/12/2015 11/19/2015	16351797 PV-160173 16353204 PO-160497 16354838 PO-160690	1,211.80 1,169.82 1,435.13	N N N
013876 DATAPATH PO BOX 396009 SAN FRANCISCO, CA 94139 (888) 693-2827	15,834.20	129994 BATES CISCO SWITCHES 130145 CAT 6500 POE LINE CARD 130277 DW TECH SERV 130277 DW TECH SERV 130277 DW TECH SERV 130277 DW TECH SERV 130277 DW TECH SERV 130151 RMS APC BACKUPS 130027 RVHS COMPUTER 130320 DHS HARDDRIVE 130145 CAT LINE CARD	11/03/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/19/2015 11/19/2015	16351798 PV-160174 16352341 PV-160214 16353227 PO-160094 16353227 PO-160094 16353227 PO-160094 16353227 PO-160094 16353227 PO-160094 16353205 PO-160579 16353205 PO-160594 16354885 PV-160237 16354885 PV-160238	4,389.19 338.85 201.10 2,011.00 100.55 201.10 7,541.25 176.30 749.00 75.86 50.00	N N N N N N N N N N N
013722 DE LAGE LANDEN PUBLIC FINANCE 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087 (800) 736-0220	895.58	47160244 DO COPIER LEASE	11/19/2015	16354855 PO-160233	895.58	N
014438 DEAK, BARBARA 425 W. WILLOW TREE LN ISLETON, CA 95641 (0) - 0	15.00	DHS REIMB PARENT PSAT	11/12/2015	16353253 PV-160221	15.00	N
012807 DELTA ELEMENTARY CHARTER SCHOOL 36230 N SCHOOL ST CLARKSBURG, CA 95612 (916) 995-1335	137,330.00	NOVEMBER 2015 TAX IN LIEU	11/05/2015	16352342 PV-160205	137,330.00	N
014046 DEPARTMENT OF 1501 CAPITOL AVENUE	5,118.00	MEDICAL REIMB FY 11/12 MEDICAL REIMB FY 10/11	11/05/2015 11/05/2015	16352343 PV-160212 16352343 PV-160212	2,991.00 2,127.00	N N

MS 4603
SACRAMENTO, CA 95899-7413

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014067 DISCOVERY OFFICE SYSTEMS 2250 APOLLO WAY, SUITE 100 SANTA ROSA, CA 95407	99.70	55E1286391 ISLE COPIER 55E1287606 WG MAINT AGRMNT	11/03/2015 11/19/2015	16351799 PV-160181 16354856 PO-160248	36.73 62.97	N N
(707) 570-1000						N
000188 DOLK TRACTOR COMPANY 242 N. FRONT STREET RIO VISTA, CA 94571	1.10	89271 TRANS PARTS	11/12/2015	16353228 PO-160176	1.10	N
() -						N
010669 DON JOHNSTON INC 26799 COMMERCE DR VOLO, IL 60073	328.78	STALEDATE WARRANT #15320396	11/19/2015	16354886 PV-160240	328.78	N
(800) 999-4660						N
000116 DS WATERS OF AMERICA INCS 5660 NEW NORTHSIDE DRIVE SUITE 500 ATLANTA, GA 30328	158.99	100815 DO DRINKING WATER	11/19/2015	16354847 PO-160126	158.99	N
() -						N DS WATERS OF A
010469 E.F. KLUDT & SONS INC P.O. BOX 166 LODI, CA 95241-0166	7,851.27	209075 TRANS FUEL 208908 TRANS FUEL 207985 TRANS FUEL 208966 TRANS FUEL 209343 TRANS FUEL 209222 TRANS FUEL 209129 TRANS FUEL 209514 TRANS FUEL	11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/19/2015 11/19/2015 11/19/2015	16353229 PO-150053 16353229 PO-150053 16353229 PO-150053 16353229 PO-150053 16353229 PO-150053 16354857 PO-150053 16354857 PO-150053 16354857 PO-150053	827.02 938.02 229.86 1,486.94 876.03 1,245.06 1,163.75 1,084.59	N N N N N N N N
() -						N
014227 EDWARDS, HEATHER 8801 FOLSOM BLVD #285 SACRAMENTO, CA 95826	3,607.50	6347 SP ED PROF DEVELOP	11/05/2015	16352330 PO-160391	3,607.50	N
(916) 706-1255						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013789 EMISSIONS RETROFIT GROUP 4522 PARKER AVE STE 200 MCCLELLAN, CA 95652-2027	521.68	3-33131 TRANS SUPPLIES	11/12/2015	16353230 PO-160177	521.68	N
(916) 473-7393		N TUCKERMAN RESO				
001498 EMPLOYMENT DEVELOPMENT DEPT P.O. BOX 2482 SACRAMENTO, CA 95812-2482	1,318.71	L1092598208 SEF SOCIAL EXP CHG	11/12/2015	16353254 PV-160222	1,318.71	N
(916) 653-5380		N				
011339 FRONTIER COMMUNICATIONS CORPORATION THREE HIGH RIDGE PARK STAMFORD, CT 06905	14,484.56	DO PHONES T-1 LINE MAINT PHONES MAINT PHONES RMS PHONES RMS PHONES RMS PHONES CMS PHONES RVHS PHONES DHW PHONES TRANS PHONES TRANS PHONES TRANS PHONES T-1 LINE T-1 LINE T-1 LINE MAINT PHONES DHS PHONES ISLE PHONES RMS PHONES WG PHONES BATES PHONES BATES PHONES RADIO RIO PHONES CAFE PHONES	11/19/2015	16354887 PV-160239	3,712.43	N
() -		N				
014190 GCR TIRE CENTERS 1401 RICHARDS BLVD SACRAMENTO, CA 95811	1,852.14	198499 TRANS TIRES	11/12/2015	16353206 PO-160179	1,852.14	N

(916) 800-0934

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013897 GOV CONNECTION INC 7503 STANDISH PLACE ROCKVILLE, MD 20855 (800) 800-0019	2,200.86	53173884 RVHS 2 SURFACE PROS	11/12/2015	16353207 PO-160489	2,200.86	N
003598 GRAINGER 3691 INDUSTRIAL BLVD WEST SACRAMENTO, CA 95691-3479 (916) 372-7800	1,667.69	MAINT OCT SUPPLIES MAINT OCT/NOV SUPPLIES	11/12/2015 11/19/2015	16353231 PO-160037 16354858 PO-160037	1,078.13 589.56	N N
013365 GRIZZLY INDUSTRIAL PO BOX 2069 BELLINGHAM, WA 98227 (800) 523-4777	2,606.93	8154301 RVHS SUPPLIES	11/12/2015	16353208 PO-160609	2,606.93	N
012288 HALL, JENNIFER PO BOX 1024 ISLETON, CA 95641 () -	103.04	ISLE OCT MILEAGE	11/12/2015	16353266 TC-160071	103.04	N
013968 HIBMA, DONNA 655 RUBIER WAY RIO VISTA, CA 94571 () -	188.80	CAFE MILEAGE REIMB	11/12/2015	16353267 TC-160085	188.80	N
003538 HOME DEPOT CREDIT SERVICES DEPT 32-2500439736 P.O. BOX 9055 DES MOINES, IA 50368-9055 () -	1,327.93	581335 RVHS SUPPLIES MAINT SUPPLIES DHS AG SUPPLIES	11/12/2015 11/19/2015 11/19/2015	16353232 PO-160440 16354859 PO-160038 16354859 PO-160514	118.88 365.47 843.58	N N N
014169 IMEL, LYNNE	137.43	ED SV AUG-OCT MILEAGE	11/19/2015	16354910 TC-160088	137.43	N

PO BOX 720069
REDDING, CA 96099

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014431 IMPACT APPLICATIONS INC 2000 TECHNOLOGY DR #150 PITTSBURGH, PA 15219 (877) 646-7991	400.00	20154251 RVHS SUBSCRIPTION	11/19/2015	16354839 PO-160708	400.00	N
000215 INDEPENDENT COPY SERVICE 155 DELTA WAY RIO VISTA, CA 94571 (916) 743-2699	1,018.84	14-481 CDS SERVICE CONTRACT 14-481 MOKE SERVICE CONTRACT BATES TONER	11/12/2015 11/12/2015 11/19/2015	16353209 PO-160660 16353209 PO-160660 16354840 PO-160638	540.00 250.00 228.84	Y Y Y
011917 INDOFF 11816 LACKLAND AVENUE ST. LOUIS, MO 63146-4206 (707) 374-4037	1,752.23	2701688 ISLE TONER 2700393 ED SV ERASE BOARD 2708614 BATES SUPPLIES	11/03/2015 11/12/2015 11/19/2015	16351800 PV-160182 16353210 PO-160537 16354860 PO-160635	1,133.82 578.25 40.16	N N N
000107 INLAND BUSINESS SYSTEMS 1500 NO. MARKET SACRAMENTO, CA 95834-1912 (916) 928-0770	5,280.38	OAC584 0AA183 O9Z935/OAA276 OBE131/OBD784 OA8789 091706 DO OVERAGES 091706 DO OVERAGES 091706 DO OVERAGES 091706 DO OVERAGES 0BB612/OBC008 ED SV MAINT AGMT 0BB612/OBC479 SP ED MAINT AGMT 0bb612/0bb616 ED SV MAINT AGMN 0BE462/OBE408 RVHS MAINT AGRMN 0BB998 BUS OFF MAINT COPIER 0BG664/OBB273 CMS MAINT AGRMNT 0BG668/OBE517 DHS MAINT AGMNT 0BG029/OBG139 DHS MAINT AGRMNT 0BGG680/OB7809 BATES MAINT AGM	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	16351801 PV-160183 16351801 PV-160183 16351801 PV-160183 16351801 PV-160183 16351801 PV-160183 16351801 PV-160191 16351801 PV-160191 16351801 PV-160191 16351801 PV-160191 16353233 PO-160167 16353233 PO-160167 16353233 PO-160167 16353233 PO-160199 16353233 PO-160232 16353233 PO-160319 16353233 PO-160327 16353233 PO-160327 16353233 PO-160388	101.65 244.56 73.92 818.78 71.89 6.84 144.03 698.61 .25 167.53 317.53 317.53 1,063.10 37.77 136.58 380.22 427.25 272.34	N N N N N N N N N N N N N N N N N N N
013919 JACOBSEN WEST 1170 NATIONAL DRIVE SUITE 20	622.29	MAINT SEPT/OCT PARTS	11/12/2015	16353268 PO-160210	622.29	N

SACRAMENTO, CA 95834

(916) 419-2000

N TEXTRON INC

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014398 JANE JOHNSON SPEECH THERAPY 9300 W. STOCKTON BLVD STE 200 ELK GROVE, CA 95758 (916) 896-1144 N	762.50	3914 SP ED SPEECH THRPY	11/19/2015	16354861 PO-160556	762.50	N
014163 JIMENEZ, ARTURO 5346 BIRK WAY SACRAMENTO, CA 95835 () - N	192.85	FIRST 5 REIMB SUPPLIES FIRST 5 OCT MILEAGE FIRST 5 REIMB SUPPLIES	11/12/2015 11/12/2015 11/19/2015	16353234 PO-160285 16353269 TC-160072 16354862 PO-160285	8.11 129.37 55.37	N N N
014233 KEEMA-ASTON, ELIZABETH 8068 HUXLEY CT. SACRAMENTO, CA 95829 (916) 397-6704 N	25.00	BUS OFF CONF REIMB	11/12/2015	16353270 TC-160080	25.00	N
013884 KIMBALL MIDWEST DEPT L-2780 COLUMBUS, OH 43260-2780 (614) 219-6100 N	59.66	4530626 TRANS SUPPLIES	11/19/2015	16354863 PO-160561	59.66	N
012005 KIRK KENNER DBA DELTA REFRIDG 5 HILL CT. RIO VISTA, CA 94571 (707) 374-6213 Y KENNER, KIRK	3,465.57	4314 MAINT COMPRESSOR DHW 4316 MAINT HVAC REPAIRS	11/05/2015 11/12/2015	16352318 PO-160591 16353235 PO-160559	3,032.44 433.13	7 7
014427 KULLY SUPPLY 2110 W COUNTRY RD 42 BURNSVILLE, MN 55337 (952) 898-6000 N	3,806.65	SI348301 MAINT ISLE WATER FNT	11/03/2015	16351802 PV-160175	3,806.65	N
011311 LA RUE COMMUNICATIONS 521 E. MINER AVE	330.00	6168 TRANS REPEATER SYSTEM	11/05/2015	16352331 PO-160129	330.00	7

STOCKTON, CA 95202

(209) 463-1900

Y LA RUE, KNOX J

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
012149 LARIOS, MARIA 12801 RIVER ROAD COURTLAND, CA 95615	475.23	FIRST 5 MILEAGE/TABLE REIMB FIRST 5 MILEAGE/TABLE REIMB	11/12/2015 11/12/2015	16353271 TC-160073 16353271 TC-160073	407.96 67.27	N N
() -						N
012569 LEARNING FOR LIVING INC P.O. BOX 657 AUBURN, CA 95604	278.00	14719 RVHS SUPPLIES 14719 RVHS SUPPLIES 14719 RVHS SUPPLIES	11/12/2015 11/12/2015 11/12/2015	16353211 PO-160658 16353211 PO-160658 16353211 PO-160658	278.00 22.24 22.24	N N N
(800) 871-1100						N
013776 LEO, REGINA 2411 LARKSPUR LANE #52 SACRAMENTO, CA 95825	32.35	DHS REIMB SUPPLIES	11/12/2015	16353236 PO-160510	32.35	N
() -						N
000548 LIRAS SUPERMARKET 609 HWY 12 RIO VISTA, CA 94571	277.63	#135 ED SV SUPPLIES	11/19/2015	16354888 PV-160241	277.63	N
(707) 374-5399						N
014426 LOVE & LOGIC INSTITUTE ATTN: SUE KENNEDY 2207 JACKSON STREET GOLDEN, CO 80401-2300	297.00	150770/71/72 FIRST 5 PARENT CL	11/12/2015	16353212 PO-160656	297.00	N
(800) 338-4065						N
013206 LOWE'S 8369 POWER INN ROAD ELK GROVE, CA 95624-3464	9.89	MAINT SUPPLIES	11/19/2015	16354864 PO-160040	9.89	N
(866) 232-7443						N
000711 LYMAN PARTS DEPOT	141.86	13112 MAINT SUPPLIES	11/12/2015	16353237 PO-160041	74.76	N

14301 RAILROAD AVE
WALNUT GROVE, CA 95690-

13112 MAINT SUPPLIES

11/19/2015 16354865 PO-160041

67.10 N

(916) 776-1744

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
011537 MAGHONEY, KATHRYN P.O. BOX 63 ISLETON, CA 95641 () - N	169.25	STALEDATE WARRANT #15520720	11/19/2015	16354889 PV-160252	169.25	N
014107 MCCARTY, MELADEE 12970 SELF-ESTEEM LANE GALT, CA 95632 (209) 601-2940 N	1,425.00	SP ED OCT 15 PROF SERVICES	11/12/2015	16353238 PO-160406	1,425.00	N
014435 MILAM, AMBER 3437 SNUG HARBOR DR WALNUT GROVE, CA 95690 (707) 999-8112 N	30.00	CAFE REIMB WESLEY	11/19/2015	16354903 PV-160249	30.00	N
013945 MUSIC K-8 PO BOX 26627 WAUWATOSA, WI 53220 (800) 437-0832 N	80.24	16-001690 WG MUSIC SUPPLIES	11/19/2015	16354841 PO-160152	80.24	N
002424 NATIONAL SCHOOL FORMS 16 MT. EBO RD S. STE#16 BREWSTER, NY 10509 (800) 431-1201 N	411.40	199982296 RVHS FORMS 199982296 RVHS FORMS 199982296 RVHS FORMS	11/12/2015 11/12/2015 11/12/2015	16353213 PO-160516 16353213 PO-160516 16353213 PO-160516	32.91- 32.91 411.40	N N N
014170 NAVARRO, ELVIA 24674 N. GRAHAM RD ACAMPO, CA 95220 () - N	32.20	CONF MILEAGE REIMB	11/12/2015	16353272 TC-160074	32.20	N
013877 NORRIS, CARRIE 4833 STEPPE COURT	217.40	WG/FIRST 5 MILEAGE REIMB WG/FIRST 5 MILEAGE REIMB	11/12/2015 11/12/2015	16353273 TC-160075 16353273 TC-160075	11.50 190.90	N N

ELK GROVE, CA 95757

DHS REIMB PARENT PSAT

11/19/2015 16354890 PV-160243

15.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014359 NORTH STATE TIRE CO 1610 KATHLEEN AVE SACRAMENTO, CA 95815 (916) 922-1075	1,892.15	TRANS OCT TIRES	11/05/2015	16352332 PO-160181	1,892.15	N
010964 NORTHERN CALIFORNIA REHAB INC 805 TRAVIS STREET FOLSOM, CA 95630 () -	2,150.00	1080/1079	11/03/2015	16351803 PV-160184	2,150.00	N
014016 O'REILLY AUTO PARTS 233 S PATTERSON SPRINGFIELD, MO 65802 () -	637.03	1468127 TRANS PARTS	11/12/2015	16353239 PO-160028	637.03	N O'REILLY AUTOM
010203 OCCUPATIONAL HEALTH PO BOX 39000 DEPT 33404 SAN FRANCISCO, CA 94139-3404 (707) 399-6068	120.00	TRANS GARDINER PHYSICAL	11/05/2015	16352344 PV-160213	120.00	N NORTHBAY HEALT
013905 OFFICE DEPOT 4720 NORTHGATE BOULEVARD SACRAMENTO, CA 95824 () -	1,230.95	CMS OCT SUPPLIES DHS OCT 15 SUPPLIES 802990296001 DHS SUPPLIES	11/12/2015 11/12/2015 11/19/2015	16353240 PO-160317 16353240 PO-160324 16354866 PO-160324	263.25 901.10 66.60	N N N
010910 OGLESBY, TIM P.O. BOX 855 LOCK, CA 95690 () -	64.62	WG REIMB SUPPLIES	11/05/2015	16352333 PO-160153	64.62	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000193 OILWELL MATERIALS & HARDWARE CO INC 506 STATE HIGHWAY 12 RIO VISTA, CA 94571	424.69	676 MAINT SUPPLIES 1608 RVHS AG SUPPLIES 1608 RVHS SUPPLIES	11/19/2015 11/19/2015 11/19/2015	16354867 PO-160043 16354867 PO-160387 16354867 PO-160438	360.62 42.09 21.98	N N N
() -		N				
013692 PATIN, ANGELA 220 TRINITY CT RIO VISTA, CA 94571	166.74	NURSE MILEAGE REIMB	11/12/2015	16353274 TC-160076	166.74	N
() -		N				
003270 PG&E 685 EMBARCADERO DRIVE SACRAMENTO, CA 95605	47,852.46	ELECT SERV ELECT SERV ELECT SERV ELECT SERV ELECT SERV ELECT SERV ELECT SERV RADIO RIO ELECTRIC DHW ELECTRIC	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/05/2015 11/19/2015	16351804 PV-160192 16351804 PV-160192 16351804 PV-160192 16351804 PV-160192 16351804 PV-160192 16351804 PV-160192 16351804 PV-160192 16352345 PV-160200 16354891 PV-160244	11,427.92 11,763.87 5,395.26 7,583.05 5,782.96 2,102.67 3,628.44 17.41 150.88	N N N N N N N N N
() -		N PACIFIC GAS AN				
014443 PHILLIPS, CRAIG 7508 VALLECITOS WAY SACRAMENTO, CA 95828-1530	28.20	CAFE REIMB CRIS LYN	11/19/2015	16354904 PV-160250	28.20	N
(0) - 0		N				
002428 PICENO, ROBYN 1122 FIRST STREEET GALT, CA 95632	1,317.90	STALEDATE WARRANT #15520726 STALEDATE WARRANT #1551734 STALEDATE WARRANT #1531480 STALEDATE WARRANT #1532082 STALEDATE WARRANT #15528187	11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	16354892 PV-160253 16354892 PV-160253 16354892 PV-160253 16354892 PV-160253 16354892 PV-160253	221.23 221.23 220.81 441.62 213.01	N N N N N
() -		N				
002737 PLATT 4021 SOUTH MARKET COURT SACRAMENTO, CA 95834	586.97	MAINT OCT 15 SUPPLIES	11/12/2015	16353241 PO-160046	586.97	N

(916) 928-0929

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013554 POINT QUEST 6600 44TH STREET SACRAMENTO, CA 95823 (916) 422-0571	46,228.00	SP ED NPS INST ASST OCT 2015 SP ED NPS DUES OCT 2015	11/12/2015 11/12/2015	16353242 PO-160411 16353242 PO-160411	23,700.00 22,528.00	N N
001271 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757 (800) 897-3202	577.50	2318758 SP ED FORMS FOR PSYCHS 2318758 SP ED FORMS FOR PSYCHS 2318758 SP ED FORMS FOR PSYCHS 2338494 SP ED FORMS 2338494 SP ED FORMS 2338494 SP ED FORMS	11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	16354842 PO-160147 16354842 PO-160147 16354842 PO-160147 16354842 PO-160478 16354842 PO-160478 16354842 PO-160478	27.28 27.28 341.00 18.92 18.92 236.50	N N N N N N
014333 PROCARE THERAPY 10151 DEERWOOD PARK BLVD BLDG 200 SUITE 400 JACKSONVILLE, FL 32256 (678) 459-1120	30,415.00	7259254 SP ED OCC THERAPY 7285730 SP ED OCC THERAPY 7349688 SP ED OCC THERAPY 7259255 SP ED OCC THERAPY 7384248 SP ED OCC THERAPY	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/05/2015	16352319 PO-160694 16352319 PO-160694 16352319 PO-160694 16352319 PO-160694 16352319 PO-160694	3,080.00 7,535.00 8,800.00 2,200.00 8,800.00	N N N N N
014127 PSAT / NMSQT 12192 COLLECTION CENTER DRIVE CHICAGO, IL 60693 () -	1,350.00	DHS PSAT TESTING	11/12/2015	16353214 PO-160703	1,350.00	N
011770 QUALITY SOUND SYSTEMS P.O. BOX 5501 2010 EAST FREMONT ST STOCKTON, CA 95205 () -	2,349.61	45424 DHS BOYS LOCKER RM PROJE 45583 DHS BOY LOCKER RM PROJ	11/05/2015 11/12/2015	16352346 PV-160202 16353255 PV-160224	219.14 2,130.47	N N
000415 R & R GLASS COMPANY P.O. BOX 2526 SUISUN CITY, CA 94585 () -	315.10	8382/8383 TRANS SERVICE	11/12/2015	16353243 PO-160185	315.10	Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
011565 RALEY'S P.O. BOX 15618 SACRAMENTO, CA 95852	317.10	5000034	11/03/2015	16351805 PV-160185	317.10	N
() -						N
014109 RAMOS DEMARTINEZ, DELMA AMANDA 3750 NORWOOD AVENUE SACRAMENTO, CA 95838	120.75	FIRST 5 MILEAGE REIMB	11/12/2015	16353275 TC-160077	120.75	N
() -						N
012466 RANCHO RIO VISTA P.O. BOX 884 RIO VISTA, CA 94571	3,081.30	2015 MAINT RVHS RED MULCH	11/05/2015	16352320 PO-160681	3,081.30	N
() -						N
013676 RATOLA, KIMBERLY 3112 CARMEL BAY RD WEST SACRAMENTO, CA 95691	18.98	FIRST 5 CONF REIMB	11/12/2015	16353276 TC-160078	18.98	N
() -						N
014437 REYNOSO, LUZ 52105 WILLOW POINT RD CLARKSBURG, CA 95612	15.00	DHS REIMB PARENT PSAT	11/19/2015	16354893 PV-160245	15.00	N
(0) - 0						N
012529 RGM AND ASSOCIATES 3230 MONUMENT WAY CONCORD, CA 94518	11,568.56	9253242 WG PAVING PROJECT 9253244 ISLE CAFETERIA FLOORIN 9253255 WG STUDENT RSTRM PROJ 9253249 ISLE DRINK FNTAIN PROJ	11/05/2015 11/05/2015 11/12/2015 11/12/2015	16352347 PV-160208 16352354 PV-160217 16353256 PV-160225 16353256 PV-160226	5,253.56 1,590.00 435.00 4,290.00	N N N N
() -						N
010239 RIO VISTA SANITATION P.O. BOX 607	492.97	RVHS WASTE SERV DHW WASTE SERV	11/12/2015 11/12/2015	16353257 PV-160229 16353257 PV-160229	63.97 429.00	N N

RIO VISTA, CA 94571-0607

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000589 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE SUITE 110 RANCHO CORDOVA, CA 95742 (916) 638-7476	3,113.25	141803/141804 ISLE MAINT AGMNT 141811-141813 RMS AGRMNTS 141802 DHW CONTRACT 141811-141813 RMS AGRMNTS 147369 RVHS RISO SUPPLIES	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/12/2015	16351806 PV-160176 16351806 PV-160176 16351806 PV-160176 16351806 PV-160176 16353215 PO-160562	176.00 494.00 467.00 556.00 1,420.25	N N N N N
		N RPSI ENTERPRIS				
013865 RIVER RATS SEPTIC & PLUMBING PO BOX 365 WALNUT GROVE, CA 95690 (916) 776-1600	200.00	4318 MAINT SEWER	11/19/2015	16354868 PO-160214	200.00	7
		Y RICHARD DAVIS				
010670 RIVERVIEW-INTERNATIONAL TRUCKS 2445 EVERGREEN AVE P.O. BOX 716 WEST SACRAMENTO, CA 95691 () -	150.57	876713 TRANS PARTS	11/19/2015	16354869 PO-160026	150.57	7
		Y				
014415 ROAD TRAFFIC SIGNS 300 CADMAN PLAZA WEST STE 1303 BROOKLYN, NY 11201 (0) - 0	271.88	68398 DHW SIGNS	11/03/2015	16351807 PV-160177	271.88	N
		N				
014289 ROMAINE ELECTRIC CORP PO BOX 5069 KENT, WA (530) 823-0120	421.94	16930 TRANS PARTS	11/05/2015	16352321 PO-160143	421.94	N
		N				
014433 RYLAND CONSULTING 8334 PARUS WAY GRANITE BAY, CA 95746 (916) 652-7165	3,008.75	1387/1366 PROF CONSULTING	11/19/2015	16354894 PV-160246	3,008.75	N
		N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000119 S & W TIRE SERVICE INC P.O. BOX 377 14400 THORNTON ROAD WALNUT GROVE, CA 95690 (916) 776-1717	60.00	1-499 TRANS SERVICES	11/19/2015	16354870 PO-160189	60.00	N
000095 S M U D P.O. BOX 15555 SACRAMENTO, CA 95852 () -	7,123.37	BATES ELECTRIC TRANS ELECT BATES ELECT WG ELECT WG ELECT BATES ELECT WG ELECT WG ELECT TRANS ELECT	11/05/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	16352348 PV-160201 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247 16354895 PV-160247	56.36 152.50 3,119.20 16.82 2,568.64 528.99 640.47 26.93 13.46	N N N N N N N N N
012225 SACRAMENTO COUNTY COUNTY OF SACRAMENTO 700 H STREET ROOM 1710 SACRAMENTO, CA 95814 (916) 874-8250	2,350.04	1ST QTR SERIES 2006 # 1 1ST QTR SERIES 2005 # 1 1ST QTR SERIES 2006 # 2 1ST QTR SERIES 2008 # 2 1ST QTR SERIES 2005 # 2	11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	16353260 PV-160220 16353260 PV-160220 16353261 PV-160220 16353261 PV-160220 16353261 PV-160220	477.14 477.14 477.14 441.48 477.14	N N N N N
012039 SAN JOAQUIN CO OFFICE OF ED 2707 TRANSWORLD DRIVE STOCKTON, CA 95213 () -	750.00	ISLE ELD REGIST	11/05/2015	16352322 PO-160675	750.00	N
014102 SAN JOAQUIN COUNTY OFFICE MULTILINGUAL ED PO BOX 213030 STOCKTON, CA 95213-9030 (0) - 0	1,125.00	WG REIST ELD STANDARDS RMS STROM ELD REGIST	11/03/2015 11/19/2015	16351808 PV-160178 16354843 PO-160695	750.00 375.00	N N
003318 SCHOOL SPECIALTY INC W6316 DESIGN DRIVE	807.36	308102359749 BATES SUPPLIES	11/12/2015	16353244 PO-160345	807.36	N

GREENVILLE, WI 54942

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000316 SCHOOLS INSURANCE AUTHORITY P.O. BOX 276710 SACRAMENTO, CA 95827-6710	243,282.00	EXCESS LIABILITY PROGRAM	11/12/2015	16353258 PV-160228	35,186.50	N
		1ST HALF PROP INSURANCE	11/12/2015	16353258 PV-160228	13,227.12	N
		1ST HALF WORKERS COMP	11/12/2015	16353258 PV-160228	180,539.00	N
		1ST HALF PROP INSURANCE	11/12/2015	16353258 PV-160228	11,298.17	N
() - N		1ST HALF PROP INSURANCE	11/12/2015	16353258 PV-160228	3,031.21	N
013193 SCOE P.O. BOX 269003 10474 MATHER BLVD SACRAMENTO, CA 95826	2,247.00	160323 ED SV AVID	11/03/2015	16351809 PV-160179	2,072.00	N
		160487 FIRST 5 LEARNING SUMMIT	11/19/2015	16354844 PO-160343	175.00	N
() - N						
014444 SEQUOIA FLORAL 3245 SANTA ROSA AVENUE SANTA ROSA, CA 95407	641.29	RVHS AG FLORAL SUPPLIES	11/19/2015	16354871 PO-160593	641.29	N
(707) 525-0780						N
000055 SIA DELTA DENTAL P.O. BOX 276710 SACRAMENTO, CA 95827-6710	3,262.81	NOV 2015 PREMIUM	11/05/2015	16352349 PV-160203	1,105.99	N
		NOV 2015 PREMIUM	11/05/2015	16352349 PV-160203	2,156.82	N
(0) - 0 N						
000056 SIA VISION SERVICE P.O. BOX 276710 SACRAMENTO, CA 95827-6710	576.80	NOV 2015 PREMIUM	11/03/2015	16351810 PV-160193	317.24	N
		NOV 2015 PREMIUM	11/03/2015	16351810 PV-160193	259.56	N
(0) - 0 N						
003512 SILVA, SHARON 101 SOUTH FRONT ST. #28 RIO VISTA, CA 94571	108.68	BUS OFF MILEAGE REIMB	11/12/2015	16353277 TC-160079	108.68	N
() - N						
010475 SIMPLEXGRINNELL	714.50	81791280 MAINT FIRE ALARM RPR	11/12/2015	16353245 PO-160648	714.50	N

4650 BELOIT DRIVE
SACRAMENTO, CA 95838

(916) 283-0300

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014400 SLAGLE, ANTONIA 5811 14TH ST SACRAMENTO, CA 95822	45.96	ISLE MILEAGE REIMB ISLE REIMB SUPPLIES	11/12/2015 11/19/2015	16353278 TC-160081 16354872 PO-160558	27.60 18.36	N N
(0) - 0						N
014339 SMILE BUSINESS PRODUCTS 4525 AUBURN BLVD SACRAMENTO, CA 95841	139.24	291591	11/03/2015	16351811 PV-160186	139.24	N
(800) 790-7701						N
013962 SNAP ON TOOLS PO BOX 1071 WOODBRIDGE, CA 95288	930.94	11061524278 TRANS SUPPLIES	11/12/2015	16353216 PO-160710	930.94	7
() -						Y BORGETT, JOSH
012084 SODEXO INC & AFFILIATES DEPT. 43283 LOS ANGELES, CA 90088-3283	111,973.84	SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS SEPT 2015 MEALS	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015 11/19/2015	16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16351817 PV-160196 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258 16354905 PV-160258	3,451.60 423.88 16,898.71 26,756.30 3,285.86 2,179.95 3,144.54 3,481.02 5,456.71 29,340.04 647.41 16,907.82	N N N N N N N N N N N N N N N N N N N
() -						N
012869 SOLUTION TREE 555 NORTH MORTON STREET BLOOMINGTON, IN 47404	225.54	849408 BATES PLANBOOKS	11/19/2015	16354845 PO-160634	225.54	N
(800) 733-6786						N
011563 SPEARS, SHANAN 2436 MORAINES CIRCLE	645.99	DHS AG REIMB DHS CRANE CONF REIMB	11/05/2015 11/05/2015	16352334 PO-160512 16352350 PV-160210	248.15 217.48	N N

RANCHO CORDOVA, CA 95670

STALEDATE WARRANT #15331467
DHS AG CONF REIMB

11/19/2015 16354896 PV-160248
11/19/2015 16354911 TC-160089

38.70 N
141.66 N

(916) 744-1011

N

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013858 SPURR	731.68	DHS GAS	11/19/2015	16354897	PV-160259	146.07	N
1850 GATEWAY BOULEVARD		DHW GAS	11/19/2015	16354897	PV-160259	53.47	N
CONCORD, CA 94520		RMS GAS	11/19/2015	16354897	PV-160259	66.59	N
		ISLE GAS	11/19/2015	16354897	PV-160259	66.57	N
(888) 400-2155		STORAGE PREPAID GAS	11/19/2015	16354897	PV-160259	14.02	N
N		TRANS GAS	11/19/2015	16354897	PV-160259	15.98	N
		RVHS GAS	11/19/2015	16354897	PV-160259	265.05	N
		DO GAS	11/19/2015	16354897	PV-160259	15.11	N
		ISLE GAS	11/19/2015	16354897	PV-160259	15.70	N
		CAFE CMS GAS	11/19/2015	16354906	PV-160259	73.12	N
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014397 SST ONLINE	6,500.00	42034 ED SV SUPPLIES SOFTWARE	11/12/2015	16353217	PO-160540	6,500.00	N
PO BOX 213030							
STOCKTON, CA 95213							
(877) 779-0529							N
N							
<hr/>							
014069 STAPLES ADVANTAGE	2,965.82	3281319290 DHW SUPPLIES	11/03/2015	16351812	PV-160180	.35	N
500 STAPLES DRIVE		3281319290 DHW SUPPLIES	11/03/2015	16351812	PV-160180	101.82	N
FRAMINGHAM, MA 01702		3281319290 DHW SUPPLIES	11/03/2015	16351812	PV-160180	.35	N
() -		3271912968 BUS OFF SUPPLIES	11/05/2015	16352323	PO-160016	334.01	N
N		3282839877 BUS OFF SUPPLIES	11/05/2015	16352323	PO-160016	95.85	N
		3272880358 BUS OFF CREDIT	11/05/2015	16352323	PO-160016	29.95	N
		3272299197 BUS OFF CREDIT	11/05/2015	16352323	PO-160016	54.13	N
		3271425313 BUS OFF SUPPLIES	11/05/2015	16352323	PO-160016	54.13	N
		3274651477 SP ED SUPPLIES	11/05/2015	16352335	PO-160052	44.64	N
		3280936083 ED SV SUPPLIES	11/05/2015	16352335	PO-160273	48.63	N
		3270524650 MAINT SUPPLIES	11/05/2015	16352351	PV-160204	148.24	N
		3270524652 MAINT SUPPLIES	11/05/2015	16352351	PV-160204	120.71	N
		3270524651 MAINT SUPPLIES	11/05/2015	16352351	PV-160204	112.47	N
		3270524653 MAINT SUPPLIES	11/05/2015	16352351	PV-160204	337.77	N
		3270524654 MAINT SUPPLIES	11/05/2015	16352351	PV-160204	107.05	N
		3274651476 SP ED SUPPLIES	11/05/2015	16352351	PV-160211	2.06	N
		3274651476 SP ED SUPPLIES	11/05/2015	16352351	PV-160211	2.06	N
		3274651476 SP ED SUPPLIES	11/05/2015	16352351	PV-160211	590.08	N
		3271912974 ED SV SUPPLIES	11/12/2015	16353218	PO-160089	300.24	N
		3271912973 ED SV SUPPLIES	11/12/2015	16353246	PO-160089	136.22	N
		3271976232 ED SV SUPPLIES	11/12/2015	16353246	PO-160089	102.71	N
		3275120632 ASP SUPPLIES	11/12/2015	16353246	PO-160307	117.17	N
		3275824423 ASP CREDIT	11/12/2015	16353246	PO-160307	.08	N
		3275120632 ASP SUPPLIES	11/12/2015	16353246	PO-160307	.44	N
		3275824423 ASP CREDIT	11/12/2015	16353246	PO-160307	.08	N

3275824423	ASP CREDIT	11/12/2015	16353246	PO-160307	21.47-	N
3275120632	ASP SUPPLIES	11/12/2015	16353246	PO-160307	.44-	N
3278134031	FIRST 5 SUPPLIES	11/12/2015	16353218	PO-160515	.08	N
3278134031	FIRST 5 SUPPLIES	11/12/2015	16353218	PO-160515	21.59	N
3278134032	FIRST 5 SUPPLIES	11/12/2015	16353218	PO-160515	.42-	N
3278963618	FIRST 5 SUPPLIES	11/12/2015	16353218	PO-160515	.15-	N
3278134031	FIRST 5 SUPPLIES	11/12/2015	16353218	PO-160515	.08-	N

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014069 STAPLES ADVANTA (Continued...)		3278134032 FIRST 5 SUPPLIES	11/12/2015	16353218 PO-160515	112.54	N
		3278134032 FIRST 5 SUPPLIES	11/12/2015	16353218 PO-160515	.42	N
		3278963618 FIRST 5 SUPPLIES	11/12/2015	16353218 PO-160515	.15	N
		3278963618 FIRST 5 SUPPLIES	11/12/2015	16353218 PO-160515	38.87	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08-	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	24.32	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08-	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08-	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	.08	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	24.32	N
		3276354044 ASP SUPPLIES	11/19/2015	16354873 PO-160340	24.32	N
		3272997616 BUS OFF SUPPLIES	11/19/2015	16354873 PO-160704	29.23	N
		3271912967 BUS OFF SUPPLIES	11/19/2015	16354873 PO-160704	29.25	N
		3272997617 BUS OFF SUPPLIES	11/19/2015	16354873 PO-160704	15.19	N
014342 STAR SPORTS 5474 GATEWAY PLAZA DRIVE BENICIA, CA 94510 (707) 745-6724	846.43	31633 RVHS JACKETS	11/12/2015	16353219 PO-160582	846.43	N
014381 STARK, REBECCA 503 CALIFORNIA STREET RIO VISTA, CA 94571 (707) 374-7534	341.55	ED SV MILEAGE REIMB	11/12/2015	16353279 TC-160082	341.55	N
013663 STATE OF CALIFORNIA FRANCHISE TAX BOARD PO BOX 942867 SACRAMENTO, CA 94067-0011 (916) 845-7044	270.95	STALEDATE WARRANT #15517584	11/19/2015	16354898 PV-160254	270.95	N
014440 STATE OF CALIFORNIA ATTN: ACCOUNTING 707 THIRD STREET W. SACRAMENTO, CA 95605	3,200.00	ISLE CAFE FLR 61/67413000006	11/13/2015	16353518 PV-160230	3,200.00	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000096 STEWART INDUSTRIAL SUPPLY INC 608 HWY 12 RIO VISTA, CA 94571 (707) 374-5567	859.18	TRANS PARTS	11/19/2015	16354874 PO-160187	859.18	N
013947 SUPPLY WORKS PO BOX 742056 LOS ANGELES, CA 90074-2056 (877) 577-1114	2,647.49	1673171.01 1676821-01 1673181.01 1678272-01 1685579.01 1708077 DO SUPPLIES 1714540 MAINT SUPPLIES 1714961 WG SUPPLIES 1716917 DHW SUPPLIES 1714962 BATES SUPPLIES 1700230 CAFE SUPPLIES	11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/03/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 11/19/2015	16351813 PV-160187 16351813 PV-160187 16351813 PV-160187 16351813 PV-160187 16351813 PV-160187 16353247 PO-160221 16353247 PO-160221 16353247 PO-160221 16353247 PO-160221 16353247 PO-160221 16354876 PO-160117	27.74 28.07 41.62 27.14 33.20 411.40 176.11 575.75 592.81 441.82 291.83	N N N N N N N N N N N
001300 TURK, VICKY 936 FLORES WAY RIO VISTA, CA 94571 () -	454.87	RVHS MILEAGE REIMB RVHS REIMB SUPPLIES	11/12/2015 11/19/2015	16353280 TC-160083 16354875 PO-160198	161.92 292.95	N N
012694 U.S. BANK ATTN: SHERRY GLANVILLE P.O. BOX 3168 PORTLAND, OR 97208 () -	9,702.59	OCT 2015 PAYROLL GASB 45	11/03/2015	16351814 PV-160194	9,702.59	N
012972 U.S. BANK P.O. BOX 790428 ST. LOUIS, MO 63179-0428 (0) - 0	96.39	LATE FEES	11/19/2015	16354899 PV-160251	96.39	N
001896 UNITED PARCEL SERVICE INC 55 GLENLAKE PARKWAY NE	67.24	DO SHIPPING	11/05/2015	16352352 PV-160216	67.24	N

ATLANTA, GA 30328

() -

N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013419 US BANK NATIONAL ASSOCIATION 1310 MADRID ST SUITE 101 MARSHALL, MN 56258 (800) 328-5371 N	325.13	290613744 RVHS LEASE AGRMNT	11/12/2015	16353248 PO-160202	325.13	N
010907 VAN RIPER, CHARLES 673 4TH AVENUE STREET SACRAMENTO, CA 95818 () - N	26.47	DHS AG CONF REIMB	11/12/2015	16353281 TC-160084	26.47	N
013997 VERIZON WIRELESS ONE VERIZON PLACE ALPHARETTA, GA 30004 () - Y VERIZON WIRELE	2,000.82	DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	58.09	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	37.90	N
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	58.09	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	52.40	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	40.17	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	63.98	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	126.34	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	95.20	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	51.48	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	84.46	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.66	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	152.79	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	41.26	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	39.98	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	44.81	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	40.57	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	140.07	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	16.39	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	317.56	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	45.72	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	9.91	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	25.23	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	161.54	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	78.24	7

DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	19.86	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	63.22	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	48.64	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	.22	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	.19	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	1.78	7
DISTRICT CELLULAR	11/03/2015	16351815	PV-160195	.22	7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013997 VERIZON WIRELES (Continued...)		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	32.38	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	.22	7
		DISTRICT CELLULAR	11/03/2015	16351815 PV-160195	39.01	7
		FD SERVICE CELLULAR	11/03/2015	16351818 PV-160197	10.92	7
010906 WASTE MANAGEMENT OF WOODLAND P.O. BOX 78251 PHOENIX, AZ 85062-8251	799.25	DHS WASE SERVICE	11/05/2015	16352353 PV-160198	799.25	N
() -						N
012247 WELLS FARGO BANK WF 8113 P.O. BOX 1450 MINNEAPOLIS, MN 55485-8113	750.00	#1 2014 GO RFDG ADMIN CHARGES	11/19/2015	16354907 PV-160255	750.00	N
(0) - 0						N
014432 WEST COAST SIGN & BANNER 270 EAST 10TH STREET PITTSBURG, CA 94565	87.20	1457 RDHS BANNERS	11/19/2015	16354846 PO-160712	87.20	N
(925) 267-3082						N
012528 WILLIAMS SCOTSMAN INC 4911 ALLISON PARKWAY VACAVILLE, CA 95688	3,272.65	98603449 RVHS PORTAB;E	11/19/2015	16354877 PO-160130	794.65	N
		96603450 RMS PORTABLE	11/19/2015	16354877 PO-160130	794.65	N
		98603570 RMS PORTABLE	11/19/2015	16354877 PO-160130	794.65	N
		98603454 DHW PORTABLE	11/19/2015	16354877 PO-160130	888.70	N
(707) 451-3000						N
014416 WOODWORKS, LTD 4521 ANDERSON BLVD FORT WORTH, TX 76117	106.00	218977 RVHS SUPPLIES	11/12/2015	16353220 PO-160607	8.48	N
		218977 RVHS SUPPLIES	11/12/2015	16353220 PO-160607	106.00	N
		218977 RVHS SUPPLIES	11/12/2015	16353220 PO-160607	8.48	N
(800) 722-0311						N
000386 YOLO COUNTY ENVIRONMENTAL HEAL	1,382.00	CMS WATER SYSTEM PERMITS	11/19/2015	16354900 PV-160256	1,382.00	N

137 N COTTONWOOD ST STE 2400
WOODLAND, CA 95696

(530) 666-8646 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001439 YOLO SOLANO AIR QUALITY MANAGEMENT DISTRICT 1947 GALILCO CT. STE 103 DAVIS, CA 95616 (530) 757-3650 N	423.00	29502 ANNUAL RENEWAL FEE	11/19/2015	16354901 PV-160257	423.00	N
012690 de Rutte Builders Corporation 951 LITCHFIELD AVENUE SEBASTOPOL, CA 95472 (707) 823-9486 N	7,475.00	5384-P01-01 MAINT ISLE FTN INS	11/12/2015	16353221 PO-160679	7,475.00	N
District total:	864,468.97					
Report total:	864,468.97					

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Vicky Turk, Principal RVHS

Item Number: 10.4

SUBJECT: Approval for out-of-state travel for RVHS American
Field Service students domestic exchange visit to
Fairfield, Connecticut

Action: _____
Consent Action: X
Information Only: _____

Background:

Mrs. Surla, Mr. Joranco and RVHS students are seeking board approval for out of state travel to Fairfield, Connecticut March 18–22, 2016. Students will attend school and lodge with families in the area.

Status:

Out of State travel for RDUSD students requires board approval.

Presenter: Vicky Turk

Other People Who Might Be Present: Donnie Surla, John Joranco

Cost &/or Funding Sources: No cost to the District

Recommendation: The Board approve out of state travel to Fairfield, Connecticut for RVHS American Exchange Students domestic exchange March 18 -22, 2016

Time: _____ mins.____

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: 12/8/15

Attachments: _____

From: Vicky Turk, Principal RVHS

Item Number: __10.5__

SUBJECT

Action: _____

Rio Vista High School is seeking approval to attend the Annual California State FFA Convention April 22-26, 2016 in Fresno, Ca.

Consent Action: __X__

Information Only: _____

Background:

The Agricultural Department/FFA of Rio Vista High School has traditionally attended the annual conference and been active participants for many years. All students attending must be enrolled in an Agriculture class, be an active member in the local FFA chapter and in good standing, and academically eligible. All members must apply to attend.

Status:

Rio Vista High School would like board approval RVHS students and agriculture teachers to attend the FFA State Conference in Fresno, Ca.

Presenter: Vicky Turk

Other People Who Might Be Present: Maureen Reis, Rebecca Hein

Cost &/or Funding Sources: Student registration fees.

Recommendation:

The Board approves overnight travel to FFA State Convention for FFA students and teachers April 22-26, 2016.

Time: _____ mins. __

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Vicky Turk, Principal RVHS

Item Number: 10.6

SUBJECT: Professional Expert Agreement between Rio Vista High School (RVHS) and Susan Jones to provide coaching/mentoring to RVHS teachers.

Action: _____
Consent Action: X
Information Only: _____

Background:

Susan Jones was a mentor teacher in Santa Clara USD. RVHS would like to contract with her for 7 days of coaching/mentoring with RVHS teachers.

Status:

Professional Expert Agreements require board approval.

Presenter: Vicky Turk

Other People Who Might Be Present:

Cost &/or Funding Sources: Not to exceed \$1600 Site funds

Recommendation: The Board approve The Professional Expert Agreement with Susan Jones to provide coaching/mentoring for Rio Vista High School teachers.

Time: _____ mins. __

River Delta Unified School District

445 Montezuma Street
Rio Vista, CA 94571

Professional Expert Agreement

Under Section 45103 of the *Education Code*, professional experts employed "on a temporary basis for a specific project" are exempt from classified service. Professional experts must have a special skill or knowledge of a particular subject matter, derived from specialized training or expertise, often involving intensive academic preparation, or representing mastery of that subject. This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statements of earnings (W-2). Applicable payroll deductions when appropriate including STRS and PERS will be made at the time of earned payments. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

River Delta Unified School District agrees to Contract with SUSAN JONES for the services performed from: 1/11/16 to: 2/29/16.

Services to be performed: MENTORING TEACHERS

Amount to be paid:

Budget # 0 0000 0 5 321 1110 1000 \$ 1600.00

Budget # _____ \$ _____

Payment will be made, with approval of certifying administrator, upon completion of services as follows:

Pay Rate: \$ 200.00 per DAY (hour, day, week, month, flat rate, stipend)

Requested by: [Signature] Title Principal Date 11/6/15

Supervisor Approval: _____ Title _____ Date _____

[Signature] 11/9/15
Director of Personnel Date
[Signature] 11/13/15
Assistant Superintendent, Business Services Date

NOTE: This form must be accompanied by the following:

- I-9 Copy of Social Security Card
- W-4 Copy of Driver's License
- DE 4

Identify services completed and submit to payroll:
Completed: _____

All obligations have been fulfilled
Additional payment requests will be forwarded to Payroll

Professional Expert Completes:	
Name	<u>Susan Jones</u>
S.S. #	_____
Professional Expert Signature	Date _____
<u>Susan Jones</u>	
Do you have a valid CA teaching credential? Yes <input type="checkbox"/> No <input type="checkbox"/>	
Are you presently or have you been a member of PERS Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
STRS Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Are you presently an employee of RDUSD? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments:

__X__

From: Laura Uslan – Delta High School Principal

Item Number:

__10.7__

SUBJECT

Fundraiser requests for Delta High School

Action: _____

Consent Action: __X__

Information Only: _____

Background:

Delta High School Associated Student Body clubs and classes request the following fundraisers be approved for the Spring of the 2015-16 school year:

- (1) Delta FFA to sell Butter Braids from February through April of 2016 for an expected profit of \$1000

Status:

The fundraisers were approved by the Delta High School Associated Student Body Student Council at their meeting on October 28, 2015.

Presenter: Laura Uslan, Principal

Other People Who Might Be Present:

Cost &/or Funding Sources

Cost for purchase of materials and items to be sold (if applicable) is listed on the Fundraiser Request form.

Recommendation:

That the Board approve the Delta High School ASB Fundraiser Requests, as submitted and approved by DHS ASB.

Time: _____ mins. __

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Laura Uslan – Delta High School Principal

Item Number:
____10.8____

SUBJECT

Fundraiser requests for Delta High School

Action: _____
Consent Action: _____
Information Only: _____

Background:

Delta High School Associated Student Body clubs and classes request the following fundraisers be approved for the Spring of the 2015-16 school year:

Girls Varsity Soccer to conduct a Goal-a-Thon in March with an expected profit of \$500

Status:

The fundraisers were approved by the Delta High School Associated Student Body Student Council at their meeting on October 28, 2015.

Presenter: Laura Uslan, Principal

Other People Who Might Be Present:

Cost &/or Funding Sources

Cost for purchase of materials and items to be sold (if applicable) is listed on the Fundraiser Request form.

Recommendation:

That the Board approve the Delta High School ASB Fundraiser Requests, as submitted and approved by DHS ASB.

Time: _____ mins.____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Laura Uslan – Delta High School Principal

Item Number:
__10.9__

SUBJECT

Fundraiser requests for Delta High School

Action: _____
Consent Action: __X__
Information Only: _____

Background:

Delta High School Associated Student Body clubs and classes request the following fundraisers be approved for the Spring of the 2015-16 school year:

Delta Art Department to conduct art and dessert sales at Music concerts in December and March with an expected profit of \$500

Status:

The fundraisers were approved by the Delta High School Associated Student Body Student Council at their meeting on October 28, 2015.

Presenter: Laura Uslan, Principal

Other People Who Might Be Present:

Cost &/or Funding Sources

Cost for purchase of materials and items to be sold (if applicable) is listed on the Fundraiser Request form.

Recommendation:

That the Board approve the Delta High School ASB Fundraiser Requests, as submitted and approved by DHS ASB.

Time: _____ mins. __

BOARD OF TRUSTEES



RIVER DELTA UNIFIED SCHOOL DISTRICT

Meeting Date: December 8, 2015

Attachments: x___
Item No. 10.10

SUBJECT REQUEST FOR LEAVE OF ABSENCE MADE BY
 Jessica Turk

Action: _____
Consent: X_____

Background Jessica Turk, teacher at Bates Elem., has requested
 a leave of absence starting Feb. 25, 2016, which is the end of her CFRA
 entitlement, and return as of March 28, 2016, to care for her new baby.

Presenter: Don Beno, Superintendent

Other People Who Might Be Present:

Cost &/or Funding Sources

Recommendation: That the Board approve the request for a leave of
 absence made by Jessica Turk.

Time: _____

To Whom it May Concern:

I, Jessica Turk, am requesting a leave of absence from February 25, 2016 until March 28, 2016, returning to work on Tuesday, March 29, 2016. I am requesting this leave to stay home and care for my newborn daughter. Should you have any questions or concerns, please contact me at jturk@rdusd.org.

Thank you,

Jessica Turk

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Don Beno, Superintendent

Item Number: 10.11

SUBJECT Donations

Action: _____
Consent Action: x
Information Only: _____

Background:

Donations to Receive and Acknowledge:

Rio Vista High School

Danny and Delinda Bowers – In memory of Al Coglianese

Riverview Middle School – Miscellaneous

Christopher and Michelle Mingay \$200

Isleton Elementary School – 6th Grade Sly Park Science Camp

California Vegetable Specialties, Inc. - \$235.00

Presenter Don Beno

Other People Who Might Be Present Staff

Cost &/or Funding Sources

Recommendation:

That the Board acknowledge and approve the receipt of these donations.

Time: 2 mins.____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: x

From: Don Beno, Superintendent

Item Number: 11

SUBJECT Election of Board of Trustees Officer for calendar year
2016

Action: x
Consent Action:
Information Only:

Background:

Under the provisions of Ed Code Sections 35143 and 50171 the Board is to conduct reorganizational duties including the election of Officers for 2016.

The Board must elect the *President, Vice President and Clerk* positions as well as the *SCOE Board representative*. Upon the election of the new/returning officers, the Officers will be “seated” to conduct the balance of the meeting.

Status:

Current officers are:
President: Sarah Donnelly
Vice President: Alicia Fernandez
Clerk: Don Olson
SCOE Rep.: Seann Rooney

Presenter Don Beno

Other People Who Might Be Present Board of Trustees

Cost &/or Funding Sources None

Recommendation:

That the Board selects a slate of officers and approve their election for service through the calendar year 2016.

5 Minutes

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: x

From: Don Beno, Superintendent

Item Number: 12

SUBJECT Under the provisions of Ed Code Sections 35143 and 50171 the Board is to conduct reorganizational duties including the setting of meeting dates for 2016.

Action: x
Consent Action:
Information Only:

Background:

The Board is to complete their 'annual reorganization' duties (under the provisions of Ed Code 35143 and 50171) by setting and approving the schedule of Regular Board Meetings for Calendar Year 2016

Status:

Attached is a draft of the Regular Board Meeting schedule for 2016.

Presenter

Don Beno

Other People Who Might Be Present

Board of Trustees

Cost &/or Funding Sources

None

Recommendation:

That the Board completes their reorganizational duties by the setting of meeting dates for 2016.

3 Minutes



RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
 Rio Vista, California 94571-1651
 (707) 374-1700 Fax (707) 374-2995
<http://riverdelta.org>

RIVER DELTA UNIFIED SCHOOL DISTRICT SCHEDULE OF REGULAR BOARD MEETINGS

2016

AGENDA BRIEFINGS AND BACK-UP DOCUMENTS DUE (Thursdays – 4p.m.)	BOARD MEETING DATES Generally the 2 nd Tuesday except for June	LOCATION OF MEETINGS VARIOUS SITES	OPEN SESSIONS WILL BEGIN 6:30 P.M. (unless noted or changed)
December 31	January 12	Rio Vista Theater	6:30 p.m.
January 28	February 9	Isleton	6:30 p.m.
February 25	March 8	Walnut Grove	6:30 p.m.
March 31	April 12	Bates	6:30 p.m.
April 28	May 10	Clarksburg	6:30 p.m.
June 2	June 14	Walnut Grove	6:30 p.m.
June 16	June 28*	Rio Vista Theater	*5:30 p.m.
NO	MEETING	JULY	2014
July 28	August 9	Isleton	6:30 p.m.
September 1	September 13	Walnut Grove	6:30 p.m.
September 29	October 11	Bates	6:30 p.m.
October 27	November 8	Clarksburg MS	6:30 p.m.
December 1	December 13	Rio Vista Theater	6:30 p.m.

*June will hold two meetings one on the 2nd Tuesday and the other on the 4th Tuesday at 5:30 p.m. due to budget timelines.

Board agenda briefings and backup documents are due to Mrs. Gaston by 4:00 p.m. on due date listed if they are to be included on the agenda for the upcoming regular scheduled Board Meeting – Board briefings by email are acceptable, Faxed copies are not.

Note: ► **Agenda items must to be approved first by the site administrator.** You may have to attend a Cabinet meeting prior to the Board meeting for final approval for its inclusion (check with Mrs. Gaston).

Jennifer Gaston
 Executive Assistant to Superintendent Don Beno
 445 Montezuma Street, Rio Vista, CA 94571
 707-374-1711
jgaston@riverdelta.k12.ca.us

DRAFT: December 8, 2015

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015 Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer Item Number: 13

SUBJECT Action: X

Request Approval of First Interim Financial Report for FY 2015-16 Consent Action: _____

Information Only: _____

Background:

Since the 2015-16 budget was adopted in June 2015, revisions have been made to keep the budget current with changing circumstances. The purpose of the interim financial report is to project the total revenues and expenditures for the current fiscal year, to compare the projected totals to the revised budget, to perform a summary review of the report according to the State criteria and standards, and to certify the financial conditions of the River Delta Unified School District to the Sacramento County Superintendent of Schools and the California Department of Education (pursuant to Education Codes 42130-31 and 33127). The attached report is prepared in the format required by CDE.

The First Interim Report reflects the financial activity from July 1, 2015 through October 31, 2015.

Upon board review and adoption the report is sent to the Sacramento County Office of Education for review and comment.

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present: n/a

Cost &/or Funding Sources n/a

Recommendation:

That the Board approves the First Interim Financial Report for FY 2015-16

Time: 5 mins.

**River Delta Unified School District
2015/16 First Interim Assumptions
General Fund as of December 2, 2015**

Revenue

- **LCFF:** The district is projecting flat enrollment and ADA. Enrollment is projected at 1988 with ADA at 1881. The district is estimated to receive \$16,650,226 in state aid, property taxes (P-1 estimates) and EPA funding. Included in the estimate is \$1,979,797 in supplemental and concentration grant funding based on the district's unduplicated percentage of 57.86 %. Further detail of the district's projected funding can be found in the FCMAT "LCFF" calculator included with the budget.
 - **Delta Charter In-Lieu of Property Tax Transfer:** The ADA count for Delta Charter has increased to 376, with the transfer amount of \$1,729,271.
- **Lottery:** Lottery is estimated to increase from \$128 per ADA to \$140 ADA for unrestricted purposes, and from \$34 per ADA to \$41 per ADA for restricted purposes resulting in an increase of \$41,912.
- **Mandated Cost:** MGB funding remains at \$28 per ADA for K-8 and \$56 per ADA for 9-12 grades.
 - One-Time Mandated Cost reimbursement is \$529 per ADA vs. \$601 per ADA as originally estimated resulting in a decrease in funding of \$137,510.
- **Federal Revenues:** Funding has been updated to latest award amounts which includes an increase in Title I funding of \$116,391. Carryover from 2014/15 has been included in this revision.
- **State Revenues:** Funding has been updated to latest award amounts which includes the receipt of Williams (Emergency Repair Program) of \$96,899. Carryover from 2014-15 has been included in this revision.
- **Local Revenues:** Funding has been updated to latest award amounts.
- The District has received funding for a Tax Revenue Anticipation Note (TRAN) in the amount of \$2,840,000.

Expenditures

- **Salary:** An agreement has been ratified with CSEA on November 18, 2015 for 3.5% increase on the salary schedule and 3.5% one time off salary schedule payment. An additional \$110 a month for Health and Welfare costs will begin the first full month after board approval. We have reserved funds in the Unrestricted Components of Ending Fund Balance for negotiations of all bargaining units.
 - Classified Salary increases contain additional Registrar hours at Delta High School, increased Nurse hour's district wide and a new position of District Office translator.

- **Benefits:** Budgeted using the rates below:
 - STRS 10.73%
 - PERS 11.847%
 - SSI 6.20%
 - Medi 1.45%
 - UI .05%
 - WC 1.526%
 - OPEB 1.0%

- **Books and Supplies:** Increased expenditures by \$159,511 to spend carryover and budget new awards.

- **Services, Other Operating Expenses:** Increased expenditures by \$358,819 to meet projected program needs and spend carryover funds.

- **Capital Outlay:** Increased to include \$180,000 for bus replacement.

- **Other Outgo:** Increased for Special Education Excess Cost payable to SCOE.

- **Transfers Out:** Increased to Fund 35 for repayment to Department of General Services, Office of Public School Construction.

- **Contribution to Restricted Programs:** Contributions to Restricted Programs total \$2,661,004 are projected as follows:
 - Routine, R & M \$ 592,432
 - Special Education 1,986,206
 - NCLB Title II& III 43,223
 - BTSA 39,143

- **Components of Unrestricted Ending Fund Balance:**
 - Non-spendable:
 - Revolving Cash \$ 15,000
 - Assigned:
 - 3.5% Ratified CSEA agreement \$ 278,199
(For approval at 12/8/15 Board Meeting)
 - Proposed for all other units \$ 820,601
 - Textbook Adoption 16-17 \$ 500,000
 - Unassigned/Unappropriated:
 - 3% Reserve for Economic Uncertainties \$ 627,538
 - 2% Add'tl Board Approved Reserve \$ 418,359
 - Unassigned/Unappropriated \$ 211,266

Other Funds

Cafeteria Fund

Currently this fund is projected to have an ending fund balance of \$134,550.

Special Reserve Fund for Other than Capital Outlay Projects

Fund carries a balance of \$67,507. No expenditures or revisions were budgeted at this time.

Building Fund

Revisions are made when reimbursements are received from the State then budgeted for projects.

Capital Facilities

Transfer in of \$200,000 for repayment of OPSC loan, which will completely close the project by year end.

Capital Project fund for Blended Components

No activity is budget for this fiscal year.

**River Delta Unified School District
2016-17 and 2017-18 Budget Assumptions
First Interim
General Fund**

Revenue

- **LCFF:** The district is projected to have enrollment and ADA of 1988 and 1881, respectively. This count is for current year 2015-16 which will be the guarantee for fiscal year 2016-17. Flat growth has been budgeted for 2017-18. As the year progresses and the enrollment count is established with the certification of CALPADs data the forecast budget revenue and expenditures will be adjusted.
- The Districts LCFF funding net of Charter In-Lieu property tax transfer is budgeted at \$17,001,381 for FY 2016-17 and \$17,449,582 for FY 2017-18. Further detail of the district's projected funding can be found in the FCMAT "LCFF" calculator included with the budget.
- **Other Revenues:** Are scheduled to remain at the same level as FY 2015-16 except for the following:
 - 2015-16 One-time Mandate Cost Reimbursement has been removed in the amount of \$1,010,000.

Expenditures

- **Salary:** All salaries have been updated by 1% increase for step and column. Assignment of the on-going 3.5% CSEA agreement has been allocated in the Other Adjustment Field.
- **Benefits:** Budgeted using the rates below:
 - SSI 6.20%
 - Medi 1.45%
 - UI .05%
 - WC 1.526%
 - OPEB 1.0%

- **STRS:**
 - FY 2016-17 12.58%
 - FY 2017-18 14.43%

PERS:

- FY 2016-17 13.05%
- FY 2017-18 16.60%

The PERS and STRS Rates will continue to increase until 2020-21, having a huge impact on school districts and their employees. This action is to bring the retirement system to full funding. Please see the following charts:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.05						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Employer	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%
Member (2% at 60)	8.15%	9.20%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	8.15%	8.56%	9.205%	9.205%	9.205%	9.205%

CalPERS Actual and Projected Rates			
2014-15 Actual	2015-16 Projected	2016-17 Projected	2017-18 Projected
11.771%	11.847%	13.05%	16.6%*

**Rates have not been updated by CalPERS for 2017-18 and beyond*

The impact to benefit costs to the district, in comparison to FY 15-16, will be an increase of \$207,000 in FY 16-17 and compounded to \$504,500 in FY 17-18.

- **Books and Supplies:** FY 2016-17 book adoption of English Language Arts will be approximately \$500,000 with FY 2017-18 Science Adoption will be approximately \$200,000. Anticipated book replacement will cost approximately \$30,000-\$60,000 per year.
- Department of Finance recommended Cost of Living Adjustments (COLA's) of 2.30% and 2.70% for fiscal year 2016/17 and 2017/18 respectively.

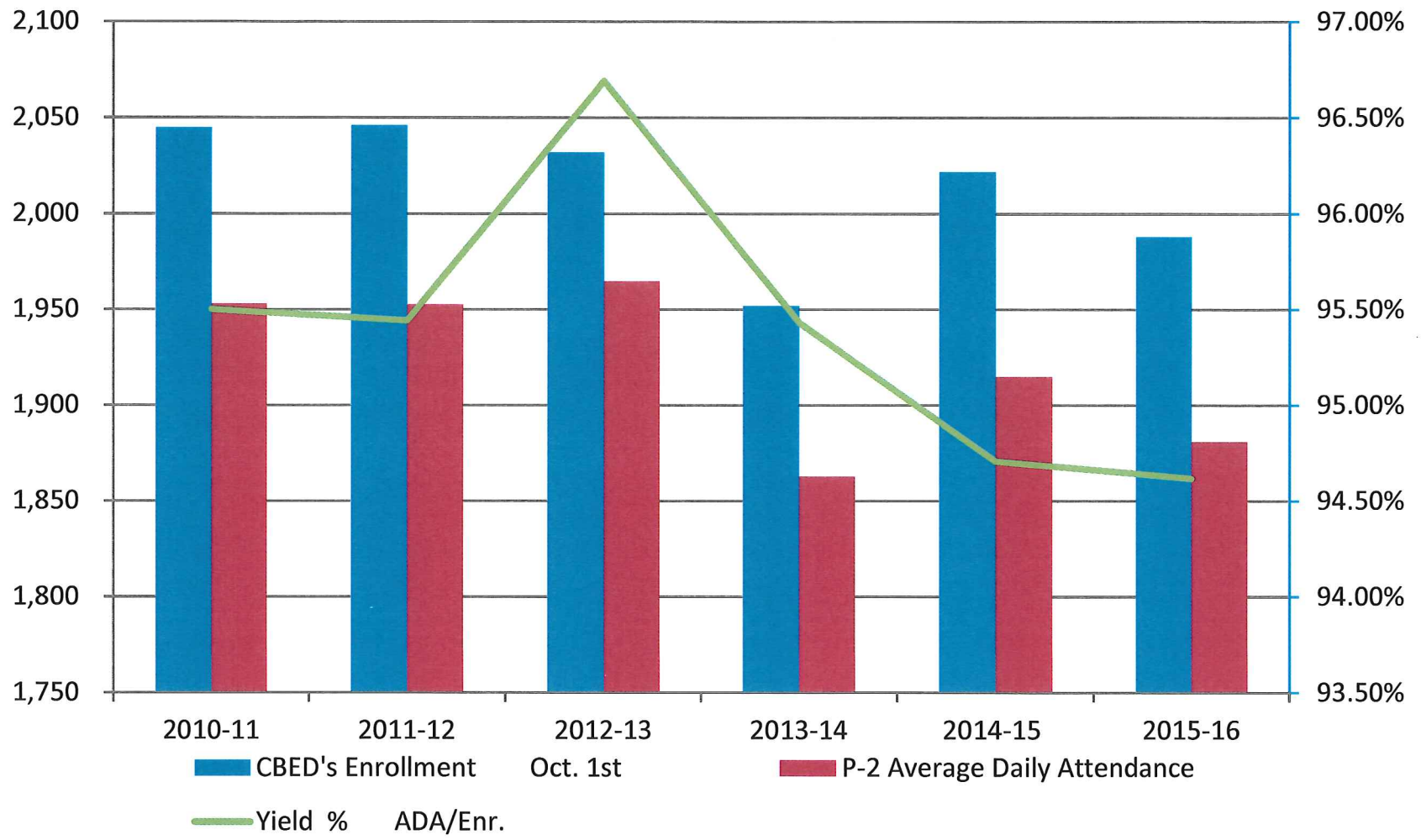
- **Restricted MYP:** Increase in Step and Column salary are included along with the continuing increase in STRS and PERS. Special Education costs are also anticipated to rise.
- **Services, Other Operating Expenses:** Increase in phone costs have been budgeted due to phasing out of E-rate funding, FY 2016-17 by an additional \$35,000 and FY 2017-18 by another \$40,000. Over the three year period this represents increasing costs of \$239,180.
- **Transfers Out:** Transfers out to the Fund 25 Capital Facilities of \$155,020 for the Shea Homes loan payment. With developer fees slowing it is anticipated that the contribution to General Fund will increase each year until the \$200,000 payment will be mostly supported by unrestricted dollars. The loan will be paid off in FY 2024-25.
- **Contribution to Restricted Programs:** Contributions to Restricted Programs continue to grow primarily due to Special Education costs.

The district certifies as **positive** with the ability to meet or exceed the board approved 5% reserve in the current and two subsequent fiscal years.

River Delta USD
 Enrollment, ADA and ADA-to-Enrollment Yield History

	CBED's Enrollment Oct. 1st	P-2 Average Daily Attendance	Yield % ADA/Enr.	Change in ADA for year
2010-11	2,045	1,953	95.50%	
2011-12	2,046	1,953	95.44%	1
2012-13	2,032	1,965	96.69%	(14)
2013-14	1,952	1,863	95.43%	(80)
2014-15	2,022	1,915	94.71%	70
2015-16	1,988	1,881	94.62%	(34)

Enrollment Is Generally Decreasing, While the Percent ADA to Enrollment Yield is Inconsistent



LCFF Calculator Universal Assumptions
River Delta Joint Unified (67413) - RDUSD 1st Interim

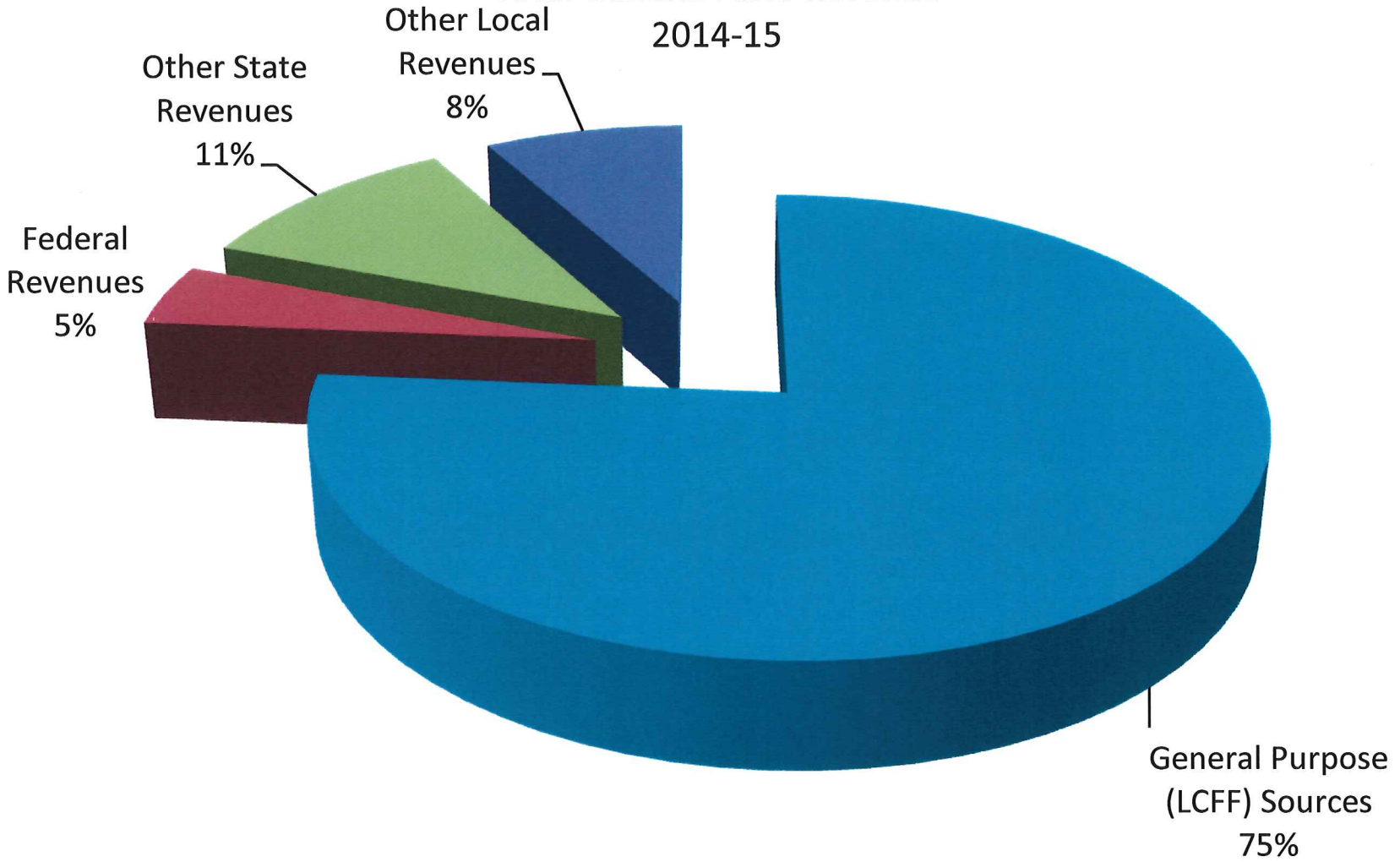
Summary of Funding

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Target	\$ 18,431,211	\$ 18,023,261	\$ 18,047,236	\$ 17,949,446	\$ 18,277,953	\$ 18,782,816	\$ 18,683,399
Floor	13,262,368	13,936,650	15,165,615	16,478,437	17,001,376	17,449,586	17,380,195
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
<i>Remaining Need after Gap (informational only)</i>	4,548,494	2,854,083	1,397,010	948,065	828,371	1,068,184	1,303,204
Current Year Gap Funding	620,349	1,232,528	1,484,611	522,944	448,206	265,046	-
Economic Recovery Target	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-
Total Phase-In Entitlement	\$ 13,882,717	\$ 15,169,178	\$ 16,650,226	\$ 17,001,381	\$ 17,449,582	\$ 17,714,632	\$ 17,380,195

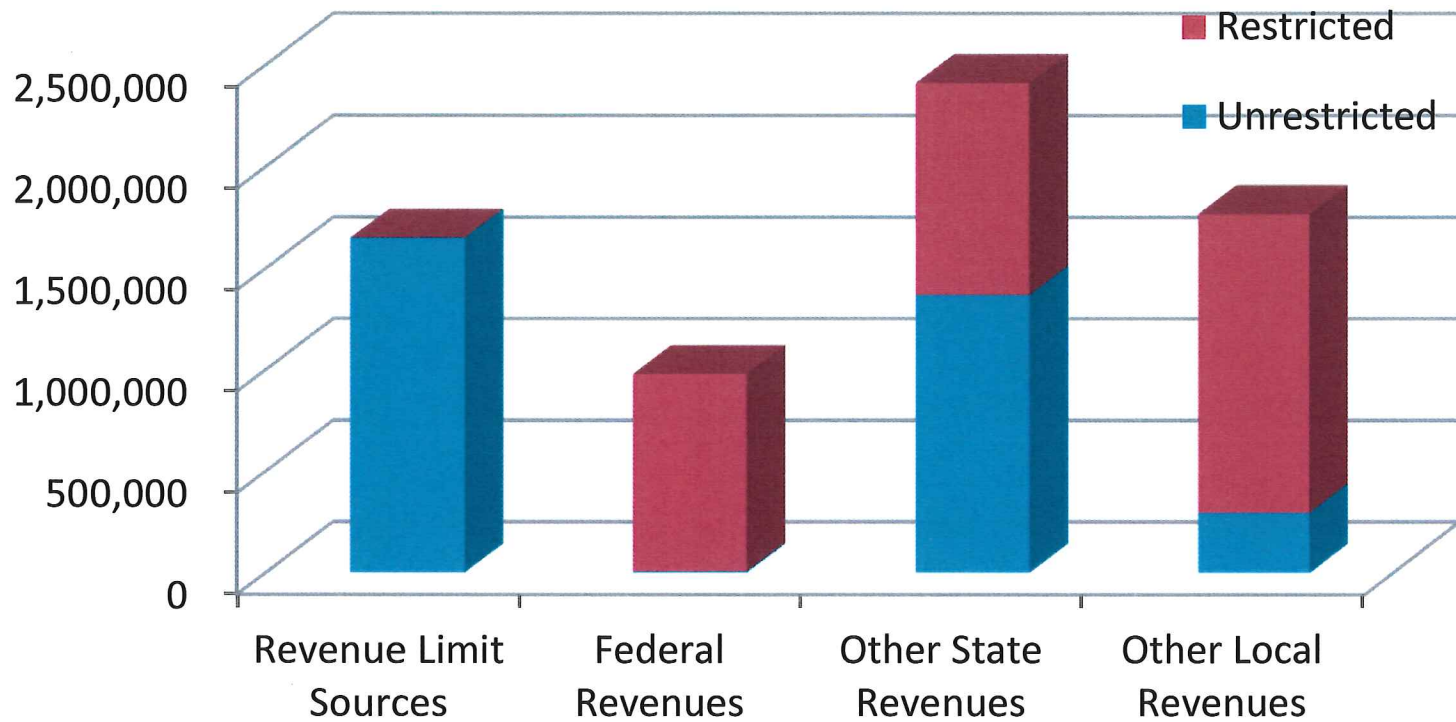
Components of LCFF By Object Code

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ -	\$ 3,290,474	\$ 4,505,764	\$ 5,994,547	\$ 6,475,638	\$ 6,923,839	\$ 7,430,002	\$ 8,253,397
8011 - Fair Share	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	2,670,125	-	-	-	-	-	-	-
8012 - EPA	1,804,833	1,484,681	1,629,765	1,510,490	1,398,945	1,398,945	1,157,832	-
<i>Local Revenue Sources:</i>								
8021 to 8089 - Property Taxes		10,617,111	10,745,837	10,874,460	10,874,460	10,874,460	10,874,460	10,874,460
8096 - In-Lieu of Property Taxes		(1,509,549)	(1,712,188)	(1,729,271)	(1,747,662)	(1,747,662)	(1,747,662)	(1,747,662)
<i>Property Taxes net of in-lieu</i>	<i>9,097,276</i>	<i>9,107,562</i>	<i>9,033,649</i>	<i>9,145,189</i>	<i>9,126,798</i>	<i>9,126,798</i>	<i>9,126,798</i>	<i>9,126,798</i>
TOTAL FUNDING	\$ 13,572,234	\$ 13,882,717	\$ 15,169,178	\$ 16,650,226	\$ 17,001,381	\$ 17,449,582	\$ 17,714,632	\$ 17,380,195
<i>Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>EPA in excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total General Fund Revenue
2014-15



Unrestricted and Restricted General Fund Revenue



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

- 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: Elizabeth Keema-Aston Telephone: 707-374-1700
Title: Chief Business Officer E-mail: ekaston@rdusd.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	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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First Interim
2015-16 Projected Totals
Technical Review Checks

River Delta Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	VALUE
FD	RS	PY	GO - FN - OB		
11-6391-0-0000-0000-8590				6391	23,575.00
Explanation:Resource 6391 is the new Adult Ed Block Grant Prg AB86.					
11-6391-0-4110-1000-4300				6391	23,575.00
11-6391-0-0000-0000-979Z				6391	0.00
11-6391-0-0000-0000-9740				6391	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				FUND	RESOURCE	VALUE
FD	RS	PY	GO - FN - OB			
11-6391-0-0000-0000-8590				11	6391	23,575.00
11-6391-0-0000-0000-9740				11	6391	0.00
11-6391-0-0000-0000-979Z				11	6391	0.00
11-6391-0-4110-1000-4300				11	6391	23,575.00
Explanation:Fund 11 Resource 6391 is the new Adult Ed Block Grant Prg AB86.						

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
11-6391-0-0000-0000-8590				6391	8590	23,575.00
Explanation:Resource 6391 is the new Adult Ed Block Grant Prg AB86.						

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01	3327	0	0000-0000-9791	3327	9791	-38,821.93
01	3327	3	0000-0000-9791	3327	9791	38,821.93
01	4035	0	0000-0000-9791	4035	9791	-24,482.52
01	4035	4	0000-0000-9791	4035	9791	24,482.52
Explanation:Transfers will be processed in December which will clear these beginning balances in FY 16-17.						
01	4124	0	0000-0000-9791	4124	9791	-2,886.67
01	4124	4	0000-0000-9791	4124	9791	2,886.67
01	6010	0	0000-0000-9791	6010	9791	-337,500.00
01	6010	5	0000-0000-9791	6010	9791	337,500.00
Explanation:Transfers will be processed in December which will clear these beginning balances in FY 16-17.						
01	6225	0	0000-0000-9791	6225	9791	66,010.85
01	6225	4	0000-0000-9791	6225	9791	6,431.45
Explanation:Transfers will be processed in December which will clear these beginning balances in FY 16-17.						

GENERAL LEDGER CHECKS

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328) for the following resources: EXCEPTION

FUND	RESOURCE	Pass-through Revenues	Transfers of Pass-through Revenues	Difference
01	5640	5,646.00	5,118.00	528.00
Explanation:This is for funding received and returned to Medi-Cal for multiple prior years.				

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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	16,662,830.00	16,662,830.00	2,098,790.23	16,650,246.00	(12,584.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	6,408.00	6,408.00	6,408.00	New
3) Other State Revenue		8300-8599	1,474,128.00	1,474,128.00	68,410.71	1,369,698.00	(104,430.00)	-7.1%
4) Other Local Revenue		8600-8799	293,948.00	293,948.00	63,779.74	297,178.00	3,230.00	1.1%
5) TOTAL, REVENUES			18,430,906.00	18,430,906.00	2,237,388.68	18,323,530.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,840,367.00	6,840,367.00	2,436,526.24	6,752,533.00	87,854.00	1.3%
2) Classified Salaries		2000-2999	2,242,492.00	2,242,492.00	934,802.88	2,285,035.00	(42,543.00)	-1.9%
3) Employee Benefits		3000-3999	2,299,439.00	2,299,439.00	868,339.62	2,320,056.00	(20,617.00)	-0.9%
4) Books and Supplies		4000-4999	977,749.00	977,749.00	367,661.48	1,038,435.00	(60,686.00)	-6.2%
5) Services and Other Operating Expenditures		5000-5999	1,726,010.00	1,726,010.00	772,222.09	1,817,761.00	(91,751.00)	-5.3%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	198,250.00	(178,250.00)	-891.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	65,000.00	(30,000.00)	-85.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,973.00)	(68,973.00)	(1,363.84)	(68,581.00)	(392.00)	0.6%
9) TOTAL, EXPENDITURES			14,072,104.00	14,072,104.00	5,378,188.47	14,408,489.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,358,802.00	4,358,802.00	(3,140,799.79)	3,915,041.00		
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	161,018.00	161,018.00	0.00	355,020.00	(194,002.00)	-120.5%
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	(2,640,107.00)	(2,640,107.00)	0.00	(2,661,004.00)	(20,897.00)	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,801,125.00)	(2,801,125.00)	0.00	(3,016,024.00)		

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)			1,557,677.00	1,557,677.00	(3,140,799.79)	899,017.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,971,946.36	1,971,946.36		1,971,946.36	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)			1,971,946.36	1,971,946.36		1,971,946.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,971,946.36	1,971,946.36		1,971,946.36		
2) Ending Balance, June 30 (E + F1e)			3,529,623.36	3,529,623.36		2,870,963.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,502,000.00	2,502,000.00		1,598,800.00		
OPSC Loan Payment	0000	9780	200,000.00					
Set-Aside for Common Core	0000	9780	1,100,000.00					
Set-Aside for Maintenance and Transp	0000	9780	458,000.00					
Set-Aside for BIIG-Internet Connectiv	0000	9780	265,000.00					
145-15 Tentative Bargaining Unit Agree	0000	9780	33,000.00					
Set-Aside for Maintenance and Transp	0000	9780	42,000.00					
14-15 Tentative Bargaining Units Agree	0000	9780	404,000.00					
OPSC Loan Repayment	0000	9780		200,000.00				
Set-Aside for Common Core	0000	9780		1,100,000.00				
Set-Aside for Maintenance and Transp	0000	9780		458,000.00				
Set-Aside for BIIG-Internet Connectiv	0000	9780		265,000.00				
14-15 Tentative Bargaining Unit Agree	0000	9780		33,000.00				
Set-Aside for Maintenance and Transp	0000	9780		42,000.00				
14-15 Tentative Bargaining Units Agree	0000	9780		404,000.00				
3.5% Ratified CSEA agreement (for ap	0000	9780				278,199.00		
Proposed for all other units	0000	9780				191,401.00		
Textbook Adoption FY 16-17	0000	9780				500,000.00		
Proposed bargaining unit settlement	1400	9780				629,200.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,045,897.00		
Unassigned/Unappropriated Amount		9790	1,012,623.36	1,012,623.36		211,266.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,001,567.00	6,001,567.00	2,227,902.00	5,994,547.00	(7,020.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	1,450,558.00	1,450,558.00	407,441.00	1,510,490.00	59,932.00	4.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	98,062.00	98,062.00	0.00	87,966.00	(10,096.00)	-10.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,633,280.00	9,633,280.00	0.00	9,545,081.00	(88,199.00)	-0.9%
Unsecured Roll Taxes		8042	794,808.00	794,808.00	0.00	891,815.00	97,007.00	12.2%
Prior Years' Taxes		8043	0.00	0.00	47,034.91	(198,750.00)	(198,750.00)	New
Supplemental Taxes		8044	70,816.00	70,816.00	0.00	56,732.00	(14,084.00)	-19.9%
Education Revenue Augmentation Fund (ERAF)		8045	32,761.00	32,761.00	0.00	159,919.00	127,158.00	388.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	328,787.00	328,787.00	0.00	331,697.00	2,910.00	0.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	20.00	20.00	63.57	20.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.75	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,410,659.00	18,410,659.00	2,682,442.23	18,379,517.00	(31,142.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,747,829.00)	(1,747,829.00)	(583,652.00)	(1,729,271.00)	18,558.00	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,662,830.00	16,662,830.00	2,098,790.23	16,650,246.00	(12,584.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	6,408.00	6,408.00	6,408.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	6,408.00	6,408.00	6,408.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,218,820.00	1,218,820.00	71,533.00	1,081,310.00	(137,510.00)	-11.3%
Lottery - Unrestricted and Instructional Materials		8560	252,808.00	252,808.00	(11,636.79)	279,874.00	27,066.00	10.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	2,500.00	2,500.00	8,514.50	8,514.00	6,014.00	240.6%
TOTAL, OTHER STATE REVENUE			1,474,128.00	1,474,128.00	68,410.71	1,369,698.00	(104,430.00)	-7.1%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,892.00	8,892.00	6,290.58	8,892.00	0.00	0.0%
Interest		8660	(3,680.00)	(3,680.00)	28,290.05	0.00	3,680.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	221,000.00	221,000.00	12,691.32	221,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	45,450.00	45,450.00	8,261.79	45,000.00	(450.00)	-1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	22,286.00	22,286.00	8,246.00	22,286.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			293,948.00	293,948.00	63,779.74	297,178.00	3,230.00	1.1%
TOTAL, REVENUES			18,430,906.00	18,430,906.00	2,237,388.68	18,323,530.00	(107,376.00)	-0.6%

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Certificated Teachers' Salaries		1100	5,449,668.00	5,449,668.00	1,895,961.70	5,350,237.00	99,431.00	1.8%
Certificated Pupil Support Salaries		1200	659,898.00	659,898.00	246,067.68	659,898.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	722,721.00	722,721.00	291,409.36	734,298.00	(11,577.00)	-1.6%
Other Certificated Salaries		1900	8,100.00	8,100.00	3,087.50	8,100.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,840,387.00	6,840,387.00	2,436,526.24	6,752,533.00	87,854.00	1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	83,836.00	83,836.00	25,020.96	87,362.00	(3,526.00)	-4.2%
Classified Support Salaries		2200	1,120,587.00	1,120,587.00	472,779.44	1,121,487.00	(900.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	202,740.00	202,740.00	90,385.04	206,740.00	(4,000.00)	-2.0%
Clerical, Technical and Office Salaries		2400	807,406.00	807,406.00	320,686.49	809,907.00	(2,501.00)	-0.3%
Other Classified Salaries		2900	27,923.00	27,923.00	25,930.95	59,539.00	(31,616.00)	-113.2%
TOTAL, CLASSIFIED SALARIES			2,242,492.00	2,242,492.00	934,802.88	2,285,035.00	(42,543.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	723,943.00	723,943.00	249,587.74	736,652.00	(12,709.00)	-1.8%
PERS		3201-3202	272,801.00	272,801.00	104,786.06	273,794.00	(993.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	270,521.00	270,521.00	105,826.05	273,391.00	(2,870.00)	-1.1%
Health and Welfare Benefits		3401-3402	714,828.00	714,828.00	281,911.52	715,631.00	(803.00)	-0.1%
Unemployment Insurance		3501-3502	11,982.00	11,982.00	3,947.74	12,571.00	(589.00)	-4.9%
Workers' Compensation		3601-3602	149,130.00	149,130.00	51,468.80	150,581.00	(1,451.00)	-1.0%
OPEB, Allocated		3701-3702	55,615.00	55,615.00	37,453.83	55,615.00	0.00	0.0%
OPEB, Active Employees		3751-3752	92,059.00	92,059.00	30,832.88	93,261.00	(1,202.00)	-1.3%
Other Employee Benefits		3901-3902	8,560.00	8,560.00	2,525.00	8,560.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,299,439.00	2,299,439.00	868,339.62	2,320,056.00	(20,617.00)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	147,500.00	147,500.00	93,277.70	122,117.00	25,383.00	17.2%
Books and Other Reference Materials		4200	93,257.00	93,257.00	85,689.03	100,668.00	(7,411.00)	-7.9%
Materials and Supplies		4300	704,492.00	704,492.00	163,248.89	714,115.00	(9,623.00)	-1.4%
Noncapitalized Equipment		4400	32,500.00	32,500.00	25,445.86	101,535.00	(69,035.00)	-212.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			977,749.00	977,749.00	367,661.48	1,038,435.00	(60,686.00)	-6.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	117,044.00	117,044.00	39,496.35	119,803.00	(2,759.00)	-2.4%
Travel and Conferences		5200	77,850.00	77,850.00	40,312.76	102,002.00	(24,152.00)	-31.0%
Dues and Memberships		5300	11,900.00	11,900.00	7,433.62	21,412.00	(9,512.00)	-79.9%
Insurance		5400-5450	151,346.00	151,346.00	91,388.00	151,346.00	0.00	0.0%
Operations and Housekeeping Services		5500	779,605.00	779,605.00	312,795.03	780,905.00	(1,300.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,727.00	60,727.00	19,385.28	81,690.00	(20,963.00)	-34.5%
Transfers of Direct Costs		5710	(78,074.00)	(78,074.00)	(584.10)	(76,849.00)	(1,225.00)	1.6%
Transfers of Direct Costs - Interfund		5750	350.00	350.00	(197.55)	2,600.00	(2,250.00)	-642.9%
Professional/Consulting Services and Operating Expenditures		5800	468,362.00	468,362.00	212,377.62	497,952.00	(29,590.00)	-6.3%
Communications		5900	136,900.00	136,900.00	49,815.08	136,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,726,010.00	1,726,010.00	772,222.09	1,817,761.00	(91,751.00)	-5.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	183,250.00	(178,250.00)	-3565.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	198,250.00	(178,250.00)	-891.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	65,000.00	(30,000.00)	-85.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	65,000.00	(30,000.00)	-85.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(68,973.00)	(68,973.00)	(1,363.84)	(68,581.00)	(392.00)	0.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,973.00)	(68,973.00)	(1,363.84)	(68,581.00)	(392.00)	0.6%
TOTAL, EXPENDITURES			14,072,104.00	14,072,104.00	5,378,188.47	14,408,489.00	(336,385.00)	-2.4%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	5,998.00	5,998.00	0.00	200,000.00	(194,002.00)	-3234.4%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	155,020.00	155,020.00	0.00	155,020.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			161,018.00	161,018.00	0.00	355,020.00	(194,002.00)	-120.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,640,107.00)	(2,640,107.00)	0.00	(2,661,004.00)	(20,897.00)	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,640,107.00)	(2,640,107.00)	0.00	(2,661,004.00)	(20,897.00)	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,801,125.00)	(2,801,125.00)	0.00	(3,016,024.00)	(214,899.00)	7.7%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	832,253.00	832,253.00	120,258.92	972,990.00	140,737.00	16.9%
3) Other State Revenue		8300-8599	881,110.00	881,110.00	377,094.93	1,040,982.00	159,872.00	18.1%
4) Other Local Revenue		8600-8799	1,373,946.00	1,373,946.00	362,518.14	1,470,511.00	96,565.00	7.0%
5) TOTAL, REVENUES			3,087,309.00	3,087,309.00	859,871.99	3,484,483.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,503,396.00	1,503,396.00	578,725.64	1,573,275.00	(69,879.00)	-4.6%
2) Classified Salaries		2000-2999	1,361,462.00	1,361,462.00	490,980.74	1,347,204.00	14,258.00	1.0%
3) Employee Benefits		3000-3999	785,677.00	785,677.00	250,627.11	805,073.00	(19,396.00)	-2.5%
4) Books and Supplies		4000-4999	383,060.00	383,060.00	146,967.03	481,885.00	(98,825.00)	-25.8%
5) Services and Other Operating Expenditures		5000-5999	1,582,738.00	1,582,738.00	382,643.93	1,849,806.00	(267,068.00)	-16.9%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	23,482.00	1,518.00	6.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	5,118.00	5,118.00	(5,118.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	68,973.00	68,973.00	1,363.84	68,581.00	392.00	0.6%
9) TOTAL, EXPENDITURES			5,710,306.00	5,710,306.00	1,856,426.29	6,154,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,622,997.00)	(2,622,997.00)	(996,554.30)	(2,669,941.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,640,107.00	2,640,107.00	0.00	2,661,004.00	20,897.00	0.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,640,107.00	2,640,107.00	0.00	2,661,004.00		

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)			17,110.00	17,110.00	(996,554.30)	(8,937.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	633,531.34	633,531.34		633,531.34	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)			633,531.34	633,531.34		633,531.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			633,531.34	633,531.34		633,531.34		
2) Ending Balance, June 30 (E + F1e)			650,641.34	650,641.34		624,594.34		
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	650,641.34	650,641.34		624,594.34		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	358,268.00	358,268.00	1.03	376,197.00	17,929.00	5.0%
Special Education Discretionary Grants		8182	77,315.00	77,315.00	(230.00)	77,315.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	5,646.00	5,646.00	5,646.00	New
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	268,394.00	268,394.00	74,507.67	384,785.00	116,391.00	43.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	78,276.00	78,276.00	14,597.02	78,276.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	50,000.00	25,403.00	50,000.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	770.62	771.00	771.00	New
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	(436.42)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			832,253.00	832,253.00	120,258.92	972,990.00	140,737.00	16.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Mater		8560	67,117.00	67,117.00	1,618.14	81,963.00	14,846.00	22.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	337,500.00	337,500.00	219,375.00	337,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	110,000.00	110,000.00	(116,346.00)	110,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	349,493.00	349,493.00	272,447.79	494,519.00	145,026.00	41.5%
TOTAL, OTHER STATE REVENUE			881,110.00	881,110.00	377,094.93	1,040,982.00	159,872.00	18.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	8,885.00	8,885.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	439,255.00	439,255.00	15,260.14	495,589.00	56,334.00	12.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	934,691.00	934,691.00	347,258.00	966,037.00	31,346.00	3.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,373,946.00	1,373,946.00	362,518.14	1,470,511.00	96,565.00	7.0%
TOTAL, REVENUES			3,087,309.00	3,087,309.00	859,871.99	3,484,483.00	397,174.00	12.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,042,602.00	1,042,602.00	405,510.04	1,102,661.00	(60,059.00)	-5.8%
Certificated Pupil Support Salaries		1200	276,708.00	276,708.00	96,833.16	286,343.00	(9,635.00)	-3.5%
Certificated Supervisors' and Administrators' Salaries		1300	181,516.00	181,516.00	76,182.44	181,771.00	(255.00)	-0.1%
Other Certificated Salaries		1900	2,570.00	2,570.00	200.00	2,500.00	70.00	2.7%
TOTAL, CERTIFICATED SALARIES			1,503,396.00	1,503,396.00	578,725.64	1,573,275.00	(69,879.00)	-4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	873,327.00	873,327.00	301,143.88	858,700.00	14,627.00	1.7%
Classified Support Salaries		2200	238,188.00	238,188.00	93,921.63	240,678.00	(2,490.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	77,751.00	77,751.00	25,589.60	74,611.00	3,140.00	4.0%
Clerical, Technical and Office Salaries		2400	101,643.00	101,643.00	41,847.15	101,392.00	251.00	0.2%
Other Classified Salaries		2900	70,553.00	70,553.00	28,478.48	71,823.00	(1,270.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			1,361,462.00	1,361,462.00	490,980.74	1,347,204.00	14,258.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	159,605.00	159,605.00	46,232.66	168,366.00	(8,761.00)	-5.5%
PERS		3201-3202	184,504.00	184,504.00	63,877.05	185,785.00	(1,281.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	139,741.00	139,741.00	51,925.27	141,311.00	(1,570.00)	-1.1%
Health and Welfare Benefits		3401-3402	224,624.00	224,624.00	81,149.03	230,721.00	(6,097.00)	-2.7%
Unemployment Insurance		3501-3502	1,667.00	1,667.00	566.37	2,150.00	(483.00)	-29.0%
Workers' Compensation		3601-3602	43,679.00	43,679.00	16,317.35	45,299.00	(1,620.00)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	27,522.00	27,522.00	8,909.38	27,106.00	416.00	1.5%
Other Employee Benefits		3901-3902	4,335.00	4,335.00	1,650.00	4,335.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			785,677.00	785,677.00	250,627.11	805,073.00	(19,396.00)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,117.00	67,117.00	67,677.08	67,727.00	(610.00)	-0.9%
Books and Other Reference Materials		4200	0.00	0.00	691.15	900.00	(900.00)	New
Materials and Supplies		4300	290,918.00	290,918.00	43,043.28	346,631.00	(55,713.00)	-19.2%
Noncapitalized Equipment		4400	25,025.00	25,025.00	35,555.52	66,627.00	(41,602.00)	-166.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			383,060.00	383,060.00	146,967.03	481,885.00	(98,825.00)	-25.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	789,883.00	789,883.00	210,157.69	1,156,799.00	(366,916.00)	-46.5%
Travel and Conferences		5200	57,838.00	57,838.00	16,472.52	70,650.00	(12,812.00)	-22.2%
Dues and Memberships		5300	275.00	275.00	0.00	0.00	275.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	88,513.00	88,513.00	23,423.07	92,814.00	(4,301.00)	-4.9%
Transfers of Direct Costs		5710	78,074.00	78,074.00	584.10	76,849.00	1,225.00	1.6%
Transfers of Direct Costs - Interfund		5750	5,550.00	5,550.00	1,641.24	2,224.00	3,326.00	59.9%
Professional/Consulting Services and Operating Expenditures		5800	555,398.00	555,398.00	127,137.04	445,506.00	109,892.00	19.8%
Communications		5900	7,207.00	7,207.00	3,228.27	4,964.00	2,243.00	31.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,582,738.00	1,582,738.00	382,643.93	1,849,806.00	(267,068.00)	-16.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	23,482.00	1,518.00	6.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	23,482.00	1,518.00	6.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	5,118.00	5,118.00	(5,118.00)	New
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	5,118.00	5,118.00	(5,118.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	68,973.00	68,973.00	1,363.84	68,581.00	392.00	0.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			68,973.00	68,973.00	1,363.84	68,581.00	392.00	0.6%
TOTAL, EXPENDITURES			5,710,306.00	5,710,306.00	1,856,426.29	6,154,424.00	(444,118.00)	-7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,640,107.00	2,640,107.00	0.00	2,661,004.00	20,897.00	0.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,640,107.00	2,640,107.00	0.00	2,661,004.00	20,897.00	0.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,640,107.00	2,640,107.00	0.00	2,661,004.00	(20,897.00)	0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	16,662,830.00	16,662,830.00	2,098,790.23	16,650,246.00	(12,584.00)	-0.1%
2) Federal Revenue		8100-8299	832,253.00	832,253.00	126,666.92	979,398.00	147,145.00	17.7%
3) Other State Revenue		8300-8599	2,355,238.00	2,355,238.00	445,505.64	2,410,680.00	55,442.00	2.4%
4) Other Local Revenue		8600-8799	1,667,894.00	1,667,894.00	426,297.88	1,767,689.00	99,795.00	6.0%
5) TOTAL, REVENUES			21,518,215.00	21,518,215.00	3,097,260.67	21,808,013.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,343,783.00	8,343,783.00	3,015,251.88	8,325,808.00	17,975.00	0.2%
2) Classified Salaries		2000-2999	3,603,954.00	3,603,954.00	1,425,783.62	3,632,239.00	(28,285.00)	-0.8%
3) Employee Benefits		3000-3999	3,085,116.00	3,085,116.00	1,118,966.73	3,125,129.00	(40,013.00)	-1.3%
4) Books and Supplies		4000-4999	1,360,809.00	1,360,809.00	514,628.51	1,520,320.00	(159,511.00)	-11.7%
5) Services and Other Operating Expenditures		5000-5999	3,308,748.00	3,308,748.00	1,154,866.02	3,667,567.00	(358,819.00)	-10.8%
6) Capital Outlay		6000-6999	45,000.00	45,000.00	0.00	221,732.00	(176,732.00)	-392.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	5,118.00	70,118.00	(35,118.00)	-100.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,782,410.00	19,782,410.00	7,234,614.76	20,562,913.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,735,805.00	1,735,805.00	(4,137,354.09)	1,245,100.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	161,018.00	161,018.00	0.00	355,020.00	(194,002.00)	-120.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(161,018.00)	(161,018.00)	0.00	(355,020.00)		

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)			1,574,787.00	1,574,787.00	(4,137,354.09)	890,080.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,605,477.70	2,605,477.70		2,605,477.70	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)			2,605,477.70	2,605,477.70		2,605,477.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,605,477.70	2,605,477.70		2,605,477.70		
2) Ending Balance, June 30 (E + F1e)			4,180,264.70	4,180,264.70		3,495,557.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			650,641.34	650,641.34		624,594.34		
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	2,502,000.00	2,502,000.00		1,598,800.00		
OPSC Loan Payment	0000	9780	200,000.00					
Set-Aside for Common Core	0000	9780	1,100,000.00					
Set-Aside for Maintenance and Transp	0000	9780	458,000.00					
Set-Aside for BIIG-Internet Connectivit	0000	9780	265,000.00					
14-15 Tentative Bargaining Unit Agree	0000	9780	33,000.00					
Set-Aside for Maintenance and Transp	0000	9780	42,000.00					
14-15 Tentative Bargaining Units Agree	0000	9780	404,000.00					
OPSC Loan Repayment	0000	9780		200,000.00				
Set-Aside for Common Core	0000	9780		1,100,000.00				
Set-Aside for Maintenance and Transp	0000	9780		458,000.00				
Set-Aside for BIIG-Internet Connectivit	0000	9780		265,000.00				
14-15 Tentative Bargaining Unit Agree	0000	9780		33,000.00				
Set-Aside for Maintenance and Transp	0000	9780		42,000.00				
14-15 Tentative Bargaining Units Agree	0000	9780		404,000.00				
3.5% Ratified CSEA agreement (for ap	0000	9780				278,199.00		
Proposed for all other units	0000	9780				191,401.00		
Textbook Adoption FY 16-17	0000	9780				500,000.00		
Proposed bargaining unit settlement	1400	9780				629,200.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		1,045,897.00		
Unassigned/Unappropriated Amount		9790	1,012,623.36	1,012,623.36		211,266.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,001,567.00	6,001,567.00	2,227,902.00	5,994,547.00	(7,020.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	1,450,558.00	1,450,558.00	407,441.00	1,510,490.00	59,932.00	4.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	98,062.00	98,062.00	0.00	87,966.00	(10,096.00)	-10.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,633,280.00	9,633,280.00	0.00	9,545,081.00	(88,199.00)	-0.9%
Unsecured Roll Taxes		8042	794,808.00	794,808.00	0.00	891,815.00	97,007.00	12.2%
Prior Years' Taxes		8043	0.00	0.00	47,034.91	(198,750.00)	(198,750.00)	New
Supplemental Taxes		8044	70,816.00	70,816.00	0.00	56,732.00	(14,084.00)	-19.9%
Education Revenue Augmentation Fund (ERAF)		8045	32,761.00	32,761.00	0.00	159,919.00	127,158.00	388.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	328,787.00	328,787.00	0.00	331,697.00	2,910.00	0.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	20.00	20.00	63.57	20.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.75	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			18,410,659.00	18,410,659.00	2,682,442.23	18,379,517.00	(31,142.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,747,829.00)	(1,747,829.00)	(583,652.00)	(1,729,271.00)	18,558.00	-1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,662,830.00	16,662,830.00	2,098,790.23	16,650,246.00	(12,584.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	358,268.00	358,268.00	1.03	376,197.00	17,929.00	5.0%
Special Education Discretionary Grants		8182	77,315.00	77,315.00	(230.00)	77,315.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	5,646.00	5,646.00	5,646.00	New
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	268,394.00	268,394.00	74,507.67	384,785.00	116,391.00	43.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	78,276.00	78,276.00	14,597.02	78,276.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	50,000.00	50,000.00	25,403.00	50,000.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	770.62	771.00	771.00	New
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	5,971.58	6,408.00	6,408.00	New
TOTAL, FEDERAL REVENUE			832,253.00	832,253.00	126,666.92	979,398.00	147,145.00	17.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,218,820.00	1,218,820.00	71,533.00	1,081,310.00	(137,510.00)	-11.3%
Lottery - Unrestricted and Instructional Materiat		8560	319,925.00	319,925.00	(10,018.65)	361,837.00	41,912.00	13.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	337,500.00	337,500.00	219,375.00	337,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	110,000.00	110,000.00	(116,346.00)	110,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	351,993.00	351,993.00	280,962.29	503,033.00	151,040.00	42.9%
TOTAL, OTHER STATE REVENUE			2,355,238.00	2,355,238.00	445,505.64	2,410,680.00	55,442.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	8,892.00	8,892.00	6,290.58	8,892.00	0.00	0.0%
Interest		8660	(3,680.00)	(3,680.00)	28,290.05	0.00	3,680.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	221,000.00	221,000.00	12,691.32	229,885.00	8,885.00	4.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	484,705.00	484,705.00	23,521.93	540,589.00	55,884.00	11.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	22,286.00	22,286.00	8,246.00	22,286.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	934,691.00	934,691.00	347,258.00	966,037.00	31,346.00	3.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,667,894.00	1,667,894.00	426,297.88	1,767,689.00	99,795.00	6.0%
TOTAL, REVENUES			21,518,215.00	21,518,215.00	3,097,260.67	21,808,013.00	289,798.00	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,492,270.00	6,492,270.00	2,301,471.74	6,452,898.00	39,372.00	0.6%
Certificated Pupil Support Salaries		1200	936,606.00	936,606.00	342,900.84	946,241.00	(9,635.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	904,237.00	904,237.00	367,591.80	916,069.00	(11,832.00)	-1.3%
Other Certificated Salaries		1900	10,670.00	10,670.00	3,287.50	10,600.00	70.00	0.7%
TOTAL, CERTIFICATED SALARIES			8,343,783.00	8,343,783.00	3,015,251.88	8,325,808.00	17,975.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	957,163.00	957,163.00	326,164.84	946,062.00	11,101.00	1.2%
Classified Support Salaries		2200	1,358,775.00	1,358,775.00	566,701.07	1,362,165.00	(3,390.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	280,491.00	280,491.00	115,974.64	281,351.00	(860.00)	-0.3%
Clerical, Technical and Office Salaries		2400	909,049.00	909,049.00	362,533.64	911,299.00	(2,250.00)	-0.2%
Other Classified Salaries		2900	98,476.00	98,476.00	54,409.43	131,362.00	(32,886.00)	-33.4%
TOTAL, CLASSIFIED SALARIES			3,603,954.00	3,603,954.00	1,425,783.62	3,632,239.00	(28,285.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	883,548.00	883,548.00	295,820.40	905,018.00	(21,470.00)	-2.4%
PERS		3201-3202	457,305.00	457,305.00	168,663.11	459,579.00	(2,274.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	410,262.00	410,262.00	157,751.32	414,702.00	(4,440.00)	-1.1%
Health and Welfare Benefits		3401-3402	939,452.00	939,452.00	343,060.55	946,352.00	(6,900.00)	-0.7%
Unemployment Insurance		3501-3502	13,649.00	13,649.00	4,514.11	14,721.00	(1,072.00)	-7.9%
Workers' Compensation		3601-3602	192,809.00	192,809.00	67,786.15	195,880.00	(3,071.00)	-1.6%
OPEB, Allocated		3701-3702	55,615.00	55,615.00	37,453.83	55,615.00	0.00	0.0%
OPEB, Active Employees		3751-3752	119,581.00	119,581.00	39,742.26	120,367.00	(786.00)	-0.7%
Other Employee Benefits		3901-3902	12,895.00	12,895.00	4,175.00	12,895.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,085,116.00	3,085,116.00	1,118,966.73	3,125,129.00	(40,013.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	214,617.00	214,617.00	160,954.78	189,844.00	24,773.00	11.5%
Books and Other Reference Materials		4200	93,257.00	93,257.00	86,380.18	101,568.00	(8,311.00)	-8.9%
Materials and Supplies		4300	995,410.00	995,410.00	206,292.17	1,060,746.00	(65,336.00)	-6.6%
Noncapitalized Equipment		4400	57,525.00	57,525.00	61,001.38	168,162.00	(110,637.00)	-192.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,360,809.00	1,360,809.00	514,628.51	1,520,320.00	(159,511.00)	-11.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	906,927.00	906,927.00	249,654.04	1,276,602.00	(369,675.00)	-40.8%
Travel and Conferences		5200	135,688.00	135,688.00	56,785.28	172,652.00	(36,964.00)	-27.2%
Dues and Memberships		5300	12,175.00	12,175.00	7,433.62	21,412.00	(9,237.00)	-75.9%
Insurance		5400-5450	151,346.00	151,346.00	91,388.00	151,346.00	0.00	0.0%
Operations and Housekeeping Services		5500	779,605.00	779,605.00	312,795.03	780,905.00	(1,300.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,240.00	149,240.00	42,808.35	174,504.00	(25,264.00)	-16.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,900.00	5,900.00	1,443.69	4,824.00	1,076.00	18.2%
Professional/Consulting Services and Operating Expenditures		5800	1,023,760.00	1,023,760.00	339,514.66	943,458.00	80,302.00	7.8%
Communications		5900	144,107.00	144,107.00	53,043.35	141,864.00	2,243.00	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,308,748.00	3,308,748.00	1,154,866.02	3,667,567.00	(358,819.00)	-10.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	40,000.00	40,000.00	0.00	38,482.00	1,518.00	3.8%
Equipment Replacement		6500	5,000.00	5,000.00	0.00	183,250.00	(178,250.00)	-3565.0%
TOTAL, CAPITAL OUTLAY			45,000.00	45,000.00	0.00	221,732.00	(176,732.00)	-392.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	65,000.00	(30,000.00)	-85.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	5,118.00	5,118.00	(5,118.00)	New
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	5,118.00	70,118.00	(35,118.00)	-100.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,782,410.00	19,782,410.00	7,234,614.76	20,562,913.00	(780,503.00)	-3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	5,998.00	5,998.00	0.00	200,000.00	(194,002.00)	-3234.4%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	155,020.00	155,020.00	0.00	155,020.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			161,018.00	161,018.00	0.00	355,020.00	(194,002.00)	-120.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(161,018.00)	(161,018.00)	0.00	(355,020.00)	194,002.00	120.5%

Resource	Description	2015-16 Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	38,580.00
3310	Special Ed: IDEA Basic Local Assistance En	17,598.00
5640	Medi-Cal Billing Option	528.00
6225	Emergency Repair Program, Williams Case	107,198.30
6230	California Clean Energy Jobs Act	228,828.89
6300	Lottery: Instructional Materials	27,651.38
6500	Special Education	2,000.10
6512	Special Ed: Mental Health Services	17,520.03
7236	School Bus Emissions Reduction Funds	10,820.01
7250	School Based Coordination Program (SBCP)	0.79
7400	Quality Education Investment Act	8,543.54
8150	Ongoing & Major Maintenance Account (RM,	121,024.83
9010	Other Restricted Local	44,300.47
Total, Restricted Balance		624,594.34

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	23,575.00	9,820.00	23,575.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	23,575.00	9,820.00	23,575.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	493.75	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	67.93	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	23,575.00	0.00	23,575.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	23,575.00	561.68	23,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	9,258.32	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	9,258.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	23,575.00	9,820.00	23,575.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	23,575.00	9,820.00	23,575.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	23,575.00	9,820.00	23,575.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	493.75	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	493.75	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	52.98	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	7.16	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.25	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	7.54	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	67.93	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	23,575.00	0.00	23,575.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	23,575.00	0.00	23,575.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	23,575.00	561.68	23,575.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	748,226.00	748,226.00	0.00	748,226.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,799.00	46,799.00	189,044.53	46,799.00	0.00	0.0%
4) Other Local Revenue		8600-8799	125,069.00	125,069.00	24,390.79	125,069.00	0.00	0.0%
5) TOTAL REVENUES			920,094.00	920,094.00	213,435.32	920,094.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	237,585.00	237,585.00	92,233.36	237,585.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,008.00	88,008.00	32,241.22	88,008.00	0.00	0.0%
4) Books and Supplies		4000-4999	348,960.00	348,960.00	105,551.18	353,960.00	(5,000.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	179,173.00	179,173.00	62,627.02	183,294.00	(4,121.00)	-2.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			853,726.00	853,726.00	292,652.78	862,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,368.00	66,368.00	(79,217.46)	57,247.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,368.00	66,368.00	(79,217.46)	57,247.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,303.60	77,303.60		77,303.60	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)			77,303.60	77,303.60		77,303.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,303.60	77,303.60		77,303.60		
2) Ending Balance, June 30 (E + F1e)			143,671.60	143,671.60		134,550.60		
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	146,385.60	146,385.60		134,550.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,714.00)	(2,714.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	748,226.00	748,226.00	0.00	748,226.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			748,226.00	748,226.00	0.00	748,226.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	46,799.00	46,799.00	189,044.53	46,799.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,799.00	46,799.00	189,044.53	46,799.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	124,752.00	124,752.00	24,624.59	124,752.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	317.00	317.00	(233.80)	317.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			125,069.00	125,069.00	24,390.79	125,069.00	0.00	0.0%
TOTAL, REVENUES			920,094.00	920,094.00	213,435.32	920,094.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	231,797.00	231,797.00	90,621.48	231,797.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,788.00	5,788.00	1,611.88	5,788.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			237,585.00	237,585.00	92,233.36	237,585.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,926.00	27,926.00	9,164.76	27,926.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,176.00	18,176.00	6,223.81	18,176.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	36,082.00	36,082.00	14,590.22	36,082.00	0.00	0.0%
Unemployment Insurance		3501-3502	119.00	119.00	53.44	119.00	0.00	0.0%
Workers' Compensation		3601-3602	3,588.00	3,588.00	1,408.47	3,588.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,117.00	2,117.00	800.52	2,117.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,008.00	88,008.00	32,241.22	88,008.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	44,261.00	44,261.00	12,446.48	44,261.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,750.00	5,000.00	(5,000.00)	New
Food		4700	304,699.00	304,699.00	91,354.70	304,699.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			348,960.00	348,960.00	105,551.18	353,960.00	(5,000.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	0.00	1,700.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,813.00	1,813.00	244.74	1,813.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	1,085.03	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,900.00)	(5,900.00)	(1,443.69)	(4,824.00)	(1,076.00)	18.2%
Professional/Consulting Services and Operating Expenditures		5800	161,000.00	161,000.00	62,515.92	164,045.00	(3,045.00)	-1.9%
Communications		5900	560.00	560.00	225.02	560.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			179,173.00	179,173.00	62,627.02	183,294.00	(4,121.00)	-2.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			853,726.00	853,726.00	292,652.78	862,847.00		

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

Resource	Description	2015/16 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	99,849.89
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	22,758.71
5330	Child Nutrition: Summer Food Service Program Operations	11,942.00
Total, Restricted Balance		<u>134,550.60</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(350.00)	(350.00)	158.00	0.00	350.00	-100.0%
5) TOTAL REVENUES			(350.00)	(350.00)	158.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(350.00)	(350.00)	158.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(350.00)	(350.00)	158.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,507.00	67,507.00		67,507.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,507.00	67,507.00		67,507.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,507.00	67,507.00		67,507.00		
2) Ending Balance, June 30 (E + F1e)			67,157.00	67,157.00		67,507.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		67,507.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			67,157.00	67,157.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(350.00)	(350.00)	158.00	0.00	350.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(350.00)	(350.00)	158.00	0.00	350.00	-100.0%
TOTAL, REVENUES			(350.00)	(350.00)	158.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	298,374.00	298,374.00	198,275.00	298,374.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(7,840.00)	(7,840.00)	2,800.00	2,000.00	9,840.00	-125.5%
5) TOTAL REVENUES			290,534.00	290,534.00	201,075.00	300,374.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,899.00	112,899.00	82,555.54	108,017.00	4,882.00	4.3%
6) Capital Outlay		6000-6999	0.00	0.00	5,910.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			112,899.00	112,899.00	88,465.54	108,017.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			177,635.00	177,635.00	112,609.46	192,357.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			177,635.00	177,635.00	112,609.46	192,357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,547,085.35	1,547,085.35		1,547,085.35	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)			1,547,085.35	1,547,085.35		1,547,085.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,547,085.35	1,547,085.35		1,547,085.35		
2) Ending Balance, June 30 (E + F1e)			1,724,720.35	1,724,720.35		1,739,442.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	508,679.95	508,679.95		599,163.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		1,140,278.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,216,040.40	1,216,040.40		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	298,374.00	298,374.00	198,275.00	298,374.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			298,374.00	298,374.00	198,275.00	298,374.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Interest		8660	(9,840.00)	(9,840.00)	2,800.00	0.00	9,840.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(7,840.00)	(7,840.00)	2,800.00	2,000.00	9,840.00	-125.5%
TOTAL, REVENUES			290,534.00	290,534.00	201,075.00	300,374.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,899.00	112,899.00	82,555.54	108,017.00	4,882.00	4.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			112,899.00	112,899.00	82,555.54	108,017.00	4,882.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,910.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	5,910.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			112,899.00	112,899.00	88,465.54	108,017.00		

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

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
7710	State School Facilities Projects	398,490.10
9010	Other Restricted Local	200,673.85
Total, Restricted Balance		<u>599,163.95</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	84,385.00	84,385.00	43,853.96	84,800.00	415.00	0.5%
5) TOTAL, REVENUES			84,385.00	84,385.00	43,853.96	84,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,328.00	38,328.00	16,218.38	38,328.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	201,076.00	201,076.00	201,074.76	201,076.00	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			239,404.00	239,404.00	217,293.14	239,404.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(155,019.00)	(155,019.00)	(173,439.18)	(154,604.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	155,020.00	155,020.00	0.00	155,020.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			155,020.00	155,020.00	0.00	155,020.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	1.00	(173,439.18)	416.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,868.03	43,868.03		43,868.03	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)			43,868.03	43,868.03		43,868.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,868.03	43,868.03		43,868.03		
2) Ending Balance, June 30 (E + F1e)			43,869.03	43,869.03		44,284.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		44,284.03		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	43,869.03	43,869.03		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(415.00)	(415.00)	(161.00)	0.00	415.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees								
		8681	64,800.00	64,800.00	44,014.96	64,800.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,385.00	84,385.00	43,853.96	84,800.00	415.00	0.5%
TOTAL, REVENUES			84,385.00	84,385.00	43,853.96	84,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,328.00	38,328.00	16,218.38	38,328.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,328.00	38,328.00	16,218.38	38,328.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	83,657.00	83,657.00	89,805.74	83,657.00	0.00	0.0%
Other Debt Service - Principal		7439	117,419.00	117,419.00	111,269.02	117,419.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			201,076.00	201,076.00	201,074.76	201,076.00	0.00	0.0%
TOTAL, EXPENDITURES			239,404.00	239,404.00	217,293.14	239,404.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	155,020.00	155,020.00	0.00	155,020.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			155,020.00	155,020.00	0.00	155,020.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			155,020.00	155,020.00	0.00	155,020.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(5,998.00)	(5,998.00)	3,152.00	0.00	5,998.00	-100.0%
5) TOTAL REVENUES			(5,998.00)	(5,998.00)	3,152.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,207,475.00	1,207,475.00	0.00	1,207,475.00	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			1,207,475.00	1,207,475.00	0.00	1,207,475.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,213,473.00)	(1,213,473.00)	3,152.00	(1,207,475.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,998.00	5,998.00	0.00	200,000.00	194,002.00	3234.4%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			5,998.00	5,998.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,207,475.00)	(1,207,475.00)	3,152.00	(1,007,475.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,210,627.24	1,210,627.24		1,210,627.24	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)			1,210,627.24	1,210,627.24		1,210,627.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,210,627.24	1,210,627.24		1,210,627.24		
2) Ending Balance, June 30 (E + F1e)			3,152.24	3,152.24		203,152.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,152.24	3,152.24		3,152.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		200,000.00		
OPSC Repayment	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2015-16 First Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(5,998.00)	(5,998.00)	3,152.00	0.00	5,998.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(5,998.00)	(5,998.00)	3,152.00	0.00	5,998.00	-100.0%
TOTAL, REVENUES			(5,998.00)	(5,998.00)	3,152.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,207,475.00	1,207,475.00	0.00	1,207,475.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,207,475.00	1,207,475.00	0.00	1,207,475.00	0.00	0.0%
TOTAL, EXPENDITURES			1,207,475.00	1,207,475.00	0.00	1,207,475.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	5,998.00	5,998.00	0.00	200,000.00	194,002.00	3234.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,998.00	5,998.00	0.00	200,000.00	194,002.00	3234.4%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,998.00	5,998.00	0.00	200,000.00		

Resource	Description	2015/16 Projected Year Totals
7710	State School Facilities Projects	3,152.24
Total, Restricted Balance		<u>3,152.24</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(319.00)	(319.00)	84.00	0.00	319.00	-100.0%
5) TOTAL, REVENUES			(319.00)	(319.00)	84.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(319.00)	(319.00)	84.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(319.00)	(319.00)	84.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,030.82	36,030.82		36,030.82	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)			36,030.82	36,030.82		36,030.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,030.82	36,030.82		36,030.82		
2) Ending Balance, June 30 (E + F1e)			35,711.82	35,711.82		36,030.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,824.84	11,824.84		11,824.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		24,205.98		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	23,886.98	23,886.98		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
8629			0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(319.00)	(319.00)	84.00	0.00	319.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(319.00)	(319.00)	84.00	0.00	319.00	-100.0%
TOTAL, REVENUES			(319.00)	(319.00)	84.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2015/16 Projected Year Totals</u>
9010	Other Restricted Local	11,824.84
Total, Restricted Balance		<u>11,824.84</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,909.86	1,909.86	1,883.00	1,883.00	(26.86)	-1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,909.86	1,909.86	1,883.00	1,883.00	(26.86)	-1%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	5.29	5.29	5.30	5.29	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.29	5.29	5.30	5.29	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,915.15	1,915.15	1,888.30	1,888.29	(26.86)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH								
B. RECEIPTS								
LCFF/Revenue Limit Sources			2,499,485.80	4,393,057.80	3,323,733.80	3,526,455.80	2,292,694.80	1,544,803.80
Principal Apportionment	8010-8019		301,068.00	301,068.00	949,363.00	541,922.00	539,509.00	917,132.00
Property Taxes	8020-8079		0.00	47,035.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8080-8099		(93,103.00)	(102,933.00)	(205,994.00)	(44,227.00)	(118,300.00)	(118,400.00)
Federal Revenue	8100-8299		0.00	5,646.00	171,694.00	(84,706.00)	0.00	24,800.00
Other State Revenue	8300-8599		105,116.00	65,666.00	667,955.00	(518,773.00)	394,500.00	0.00
Other Local Revenue	8600-8799		81,551.00	51,412.00	93,546.00	(142,691.00)	76,200.00	196,700.00
Interfund Transfers In	8910-8929		0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979		2,840,000.00				0.00	0.00
TOTAL RECEIPTS			3,234,632.00	367,894.00	1,676,564.00	(248,475.00)	891,909.00	1,020,232.00
C. DISBURSEMENTS								
Certificated Salaries	1000-1999		321,702.00	430,412.00	708,374.00	754,421.00	738,000.00	187,000.00
Classified Salaries	2000-2999		254,286.00	197,457.00	302,902.00	312,373.00	308,500.00	40,400.00
Employee Benefits	3000-3999		115,442.00	267,665.00	239,577.00	249,937.00	235,200.00	(9,400.00)
Books and Supplies	4000-4999		140,473.00	94,903.00	150,640.00	78,306.00	62,800.00	78,700.00
Services	5000-5999		66,687.00	212,914.00	316,342.00	309,430.00	295,300.00	321,800.00
Capital Outlay	6000-6599							42,400.00
Other Outgo	7000-7499					5,118.00		
Interfund Transfers Out	7600-7629							
All Other Financing Uses	7630-7699							
TOTAL DISBURSEMENTS			898,590.00	1,203,351.00	1,717,835.00	1,709,585.00	1,639,800.00	660,900.00
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury	9111-9199	15,000.00						
Accounts Receivable	9200-9299	1,217,223.68	119,682.00	175,011.00	220,410.00	702,121.00		152,883.00
Due From Other Funds	9310	152,883.29						
Stores	9320							
Prepaid Expenditures	9330							
Other Current Assets	9340							
Deferred Outflows of Resources	9490							
SUBTOTAL		1,385,106.97	119,682.00	175,011.00	220,410.00	702,121.00	0.00	152,883.00
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable	9500-9599	844,284.94	562,152.00	408,878.00	(53,921.00)	(22,178.00)		
Due To Other Funds	9610	(19,246.70)						(19,246.70)
Current Loans	9640	2,840,000.00						
Unearned Revenues	9650	(30,338.41)			30,338.00			
Deferred Inflows of Resources	9690							
SUBTOTAL		3,634,699.83	562,152.00	408,878.00	(23,583.00)	(22,178.00)	0.00	(19,246.70)
<u>Nonoperating</u>								
Suspense Clearing	9910							
TOTAL BALANCE SHEET ITEMS		(2,249,592.86)	(442,470.00)	(233,867.00)	243,993.00	724,299.00	0.00	172,129.00
E. NET INCREASE/DECREASE (B - C + D)								
			1,893,572.00	(1,069,324.00)	202,722.00	(1,233,761.00)	(747,891.00)	531,461.00
F. ENDING CASH (A + E)								
			4,393,057.80	3,323,733.80	3,526,455.80	2,292,694.80	1,544,803.80	2,076,265.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								

	Object	March	April	May	June	Accruals	Adjustments
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		4,413,359.79	3,980,891.79	7,658,507.79	7,015,416.79		
B. RECEIPTS							
LCFF/Revenue Limit Sources							
Principal Apportionment	8010-8019	917,132.00	539,509.00	539,509.00	917,132.00	(37,325.00)	
Property Taxes	8020-8079	0.00	4,893,507.00	0.00	0.00	496,688.00	
Miscellaneous Funds	8080-8099	(309,900.00)	(147,000.00)	(125,600.00)	(247,400.00)	(3,294.00)	
Federal Revenue	8100-8299	404,100.00	0.00	0.00	383,700.00	27,764.00	
Other State Revenue	8300-8599	51,000.00	255,800.00	78,600.00	974,700.00	228,716.00	
Other Local Revenue	8600-8799	78,200.00	139,600.00	381,500.00	425,300.00	181,471.00	
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979				(2,840,000.00)		
TOTAL RECEIPTS		1,140,532.00	5,681,416.00	874,009.00	(386,568.00)	894,020.00	0.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	694,200.00	716,000.00	713,300.00	985,999.00	0.00	
Classified Salaries	2000-2999	292,400.00	297,000.00	291,200.00	415,021.00	0.00	
Employee Benefits	3000-3999	223,800.00	206,500.00	204,100.00	695,108.00	0.00	
Books and Supplies	4000-4999	77,000.00	75,800.00	94,800.00	507,600.00	16,398.00	
Services	5000-5999	244,600.00	363,600.00	213,700.00	703,800.00	81,194.00	
Capital Outlay	6000-6599	41,000.00	14,300.00		124,000.00	32.00	
Other Outgo	7000-7499					65,000.00	
Interfund Transfers Out	7600-7629		330,600.00		24,400.00	20.00	
All Other Financing Uses	7630-7699						
TOTAL DISBURSEMENTS		1,573,000.00	2,003,800.00	1,517,100.00	3,455,928.00	162,644.00	0.00
D. BALANCE SHEET ITEMS							
Assets and Deferred Outflows							
Cash Not in Treasury	9111-9199						
Accounts Receivable	9200-9299						
Due From Other Funds	9310						
Stores	9320						
Prepaid Expenditures	9330						
Other Current Assets	9340						
Deferred Outflows of Resources	9490						
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows							
Accounts Payable	9500-9599						
Due To Other Funds	9610						
Current Loans	9640						
Unearned Revenues	9650						
Deferred Inflows of Resources	9690						
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating							
Suspense Clearing	9910						
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(432,468.00)	3,677,616.00	(643,091.00)	(3,842,496.00)	731,376.00	0.00
F. ENDING CASH (A + E)		3,980,891.79	7,658,507.79	7,015,416.79	3,172,920.79		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	16,650,246.00	2.11%	17,001,401.00	2.64%	17,449,602.00
2. Federal Revenues	8100-8299	6,408.00	0.00%	6,408.00	0.00%	6,408.00
3. Other State Revenues	8300-8599	1,369,698.00	-75.71%	332,632.00	0.00%	332,632.00
4. Other Local Revenues	8600-8799	297,178.00	0.00%	297,178.00	0.00%	297,178.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,661,004.00)	0.76%	(2,681,100.00)	5.90%	(2,839,256.00)
6. Total (Sum lines A1 thru A5c)		15,662,526.00	-4.51%	14,956,519.00	1.94%	15,246,564.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,752,533.00		6,820,033.00
b. Step & Column Adjustment				67,500.00		68,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,752,533.00	1.00%	6,820,033.00	1.00%	6,888,233.00
2. Classified Salaries						
a. Base Salaries				2,285,035.00		2,391,738.00
b. Step & Column Adjustment				22,850.00		23,078.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				83,853.00		84,690.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,285,035.00	4.67%	2,391,738.00	4.51%	2,499,506.00
3. Employee Benefits	3000-3999	2,320,056.00	13.29%	2,628,456.00	5.63%	2,776,456.00
4. Books and Supplies	4000-4999	1,038,435.00	8.00%	1,121,518.00	-33.35%	747,518.00
5. Services and Other Operating Expenditures	5000-5999	1,817,761.00	1.93%	1,852,761.00	2.00%	1,889,761.00
6. Capital Outlay	6000-6999	198,250.00	-90.79%	18,250.00	0.00%	18,250.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,000.00	0.00%	65,000.00	0.00%	65,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(68,581.00)	0.00%	(68,581.00)	0.00%	(68,581.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,020.00	-54.64%	161,020.00	0.00%	161,020.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,763,509.00	1.54%	14,990,195.00	-0.09%	14,977,163.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		899,017.00		(33,676.00)		269,401.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,971,946.36		2,870,963.36		2,837,287.36
2. Ending Fund Balance (Sum lines C and D1)		2,870,963.36		2,837,287.36		3,106,688.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,598,800.00		661,000.00		673,900.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,045,897.00		1,067,005.00		1,084,233.00
2. Unassigned/Unappropriated	9790	211,266.36		1,094,282.36		1,333,555.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,870,963.36		2,837,287.36		3,106,688.36

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,045,897.00		1,067,005.00		1,084,233.00
c. Unassigned/Unappropriated	9790	211,266.36		1,094,282.36		1,333,555.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		67,507.00		67,507.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,257,163.36		2,228,794.36		2,485,295.36

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.

FY 16-17 \$661,000 - Proposed Agreement FY 17-8\18 \$673,900 - Proposed Agreement

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
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	972,990.00	0.00%	972,990.00	0.00%	972,990.00
3. Other State Revenues	8300-8599	1,040,982.00	-6.61%	972,136.00	-4.17%	931,636.00
4. Other Local Revenues	8600-8799	1,470,511.00	0.00%	1,470,511.00	0.00%	1,470,511.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,661,004.00	0.76%	2,681,100.00	5.91%	2,839,596.00
6. Total (Sum lines A1 thru A5c)		6,145,487.00	-0.79%	6,096,737.00	1.94%	6,214,733.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,573,275.00		1,588,975.00
b. Step & Column Adjustment				15,700.00		15,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,573,275.00	1.00%	1,588,975.00	0.99%	1,604,675.00
2. Classified Salaries						
a. Base Salaries				1,347,204.00		1,406,959.00
b. Step & Column Adjustment				13,500.00		13,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				46,255.00		46,720.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,347,204.00	4.44%	1,406,959.00	4.28%	1,467,179.00
3. Employee Benefits	3000-3999	805,073.00	5.83%	851,973.00	9.82%	935,673.00
4. Books and Supplies	4000-4999	481,885.00	-18.19%	394,234.00	0.00%	394,234.00
5. Services and Other Operating Expenditures	5000-5999	1,849,806.00	-0.01%	1,849,554.00	0.00%	1,849,554.00
6. Capital Outlay	6000-6999	23,482.00	0.00%	23,482.00	0.00%	23,482.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,118.00	0.00%	5,118.00	0.00%	5,118.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	68,581.00	0.00%	68,581.00	0.00%	68,581.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,154,424.00	0.56%	6,188,876.00	2.58%	6,348,496.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(8,937.00)		(92,139.00)		(133,763.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		633,531.34		624,594.34		532,455.34
2. Ending Fund Balance (Sum lines C and D1)		624,594.34		532,455.34		398,692.34
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	624,594.34		532,455.34		398,692.34
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)		624,594.34		532,455.34		398,692.34

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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.						
CSEA FY 15-16 bargaining agreement multi-year impact.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	16,650,246.00	2.11%	17,001,401.00	2.64%	17,449,602.00
2. Federal Revenues	8100-8299	979,398.00	0.00%	979,398.00	0.00%	979,398.00
3. Other State Revenues	8300-8599	2,410,680.00	-45.88%	1,304,768.00	-3.10%	1,264,268.00
4. Other Local Revenues	8600-8799	1,767,689.00	0.00%	1,767,689.00	0.00%	1,767,689.00
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%	340.00
6. Total (Sum lines A1 thru A5c)		21,808,013.00	-3.46%	21,053,256.00	1.94%	21,461,297.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,325,808.00		8,409,008.00
b. Step & Column Adjustment				83,200.00		83,900.00
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	8,325,808.00	1.00%	8,409,008.00	1.00%	8,492,908.00
2. Classified Salaries						
a. Base Salaries				3,632,239.00		3,798,697.00
b. Step & Column Adjustment				36,350.00		36,578.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				130,108.00		131,410.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,632,239.00	4.58%	3,798,697.00	4.42%	3,966,685.00
3. Employee Benefits	3000-3999	3,125,129.00	11.37%	3,480,429.00	6.66%	3,712,129.00
4. Books and Supplies	4000-4999	1,520,320.00	-0.30%	1,515,752.00	-24.67%	1,141,752.00
5. Services and Other Operating Expenditures	5000-5999	3,667,567.00	0.95%	3,702,315.00	1.00%	3,739,315.00
6. Capital Outlay	6000-6999	221,732.00	-81.18%	41,732.00	0.00%	41,732.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,118.00	0.00%	70,118.00	0.00%	70,118.00
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	355,020.00	-54.64%	161,020.00	0.00%	161,020.00
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)		20,917,933.00	1.25%	21,179,071.00	0.69%	21,325,659.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		890,080.00		(125,815.00)		135,638.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,605,477.70		3,495,557.70		3,369,742.70
2. Ending Fund Balance (Sum lines C and D1)		3,495,557.70		3,369,742.70		3,505,380.70
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	15,000.00		15,000.00		15,000.00
b. Restricted	9740	624,594.34		532,455.34		398,692.34
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	1,598,800.00		661,000.00		673,900.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,045,897.00		1,067,005.00		1,084,233.00
2. Unassigned/Unappropriated	9790	211,266.36		1,094,282.36		1,333,555.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,495,557.70		3,369,742.70		3,505,380.70

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,045,897.00		1,067,005.00		1,084,233.00
c. Unassigned/Unappropriated	9790	211,266.36		1,094,282.36		1,333,555.36
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		67,507.00		67,507.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,257,163.36		2,228,794.36		2,485,295.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.01%		10.52%		11.65%
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?	Yes					
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				
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)						
		1,888.30		1,888.30		1,888.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		20,917,933.00		21,179,071.00		21,325,659.00
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)		20,917,933.00		21,179,071.00		21,325,659.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		627,537.99		635,372.13		639,769.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		627,537.99		635,372.13		639,769.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	1,915.15	1,888.30	-1.4%	Met
1st Subsequent Year (2016-17)	1,888.30	1,888.30	0.0%	Met
2nd Subsequent Year (2017-18)	1,888.30	1,888.30	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2015-16)	1,965	1,985	1.0%	Met
1st Subsequent Year (2016-17)	1,965	1,985	1.0%	Met
2nd Subsequent Year (2017-18)	1,965	1,985	1.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26) (Form A, Lines A6 and C4) (Form A, Lines A6 and C9)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2012-13)	1,965	2,032	96.7%
Second Prior Year (2013-14)	1,872	1,959	95.6%
First Prior Year (2014-15)	1,915	2,022	94.7%
		Historical Average Ratio:	95.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A6 and C9)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	1,888	1,985	95.1%	Met
1st Subsequent Year (2016-17)	1,888	1,985	95.1%	Met
2nd Subsequent Year (2017-18)	1,888	1,985	95.1%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2015-16)	18,410,659.00		
1st Subsequent Year (2016-17)	17,215,310.00	17,001,401.00	-1.2%	Met
2nd Subsequent Year (2017-18)	17,713,294.00	17,449,602.00	-1.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2012-13)	9,256,038.57	11,143,751.20	83.1%
Second Prior Year (2013-14)	10,128,688.06	12,492,365.79	81.1%
First Prior Year (2014-15)	10,681,183.94	12,928,826.37	82.6%
	Historical Average Ratio:		82.3%

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.3% to 85.3%	79.3% to 85.3%	79.3% to 85.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2015-16)	11,357,624.00	14,408,489.00	78.8%	Not Met
1st Subsequent Year (2016-17)	11,840,227.00	14,829,175.00	79.8%	Met
2nd Subsequent Year (2017-18)	12,164,195.00	14,816,143.00	82.1%	Met

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

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

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

Explanation:
(required if NOT met)

We have several one time expenditures this year; \$180,000 bus purchase, \$200,000 OPSC loan repayment, district has a tentative agreement for FY 15-16 that will increase the unrestricted salary and benefit expenses this increasing the ratio,

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2015-16)	832,253.00	979,398.00	17.7%	Yes
1st Subsequent Year (2016-17)	832,253.00	979,398.00	17.7%	Yes
2nd Subsequent Year (2017-18)	832,253.00	979,398.00	17.7%	Yes

Explanation:
(required if Yes) FY 14-15 carry over has been budgeted and also includes increased award amount for Title I.

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

Current Year (2015-16)	2,355,238.00	2,410,680.00	2.4%	No
1st Subsequent Year (2016-17)	1,280,309.00	1,304,768.00	1.9%	No
2nd Subsequent Year (2017-18)	1,330,309.00	1,264,268.00	-5.0%	No

Explanation:
(required if Yes)

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

Current Year (2015-16)	1,667,894.00	1,767,689.00	6.0%	Yes
1st Subsequent Year (2016-17)	1,667,894.00	1,767,689.00	6.0%	Yes
2nd Subsequent Year (2017-18)	1,667,894.00	1,767,689.00	6.0%	Yes

Explanation:
(required if Yes) FY 14-15 carry over has been budgeted and corrected award amounts.

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

Current Year (2015-16)	1,360,809.00	1,520,320.00	11.7%	Yes
1st Subsequent Year (2016-17)	1,554,021.00	1,515,752.00	-2.5%	No
2nd Subsequent Year (2017-18)	1,554,021.00	1,141,752.00	-26.5%	Yes

Explanation:
(required if Yes) Textbook adoption in FY 15-16, FY16-17 ending in FY 17-18.

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

Current Year (2015-16)	3,308,748.00	3,667,567.00	10.8%	Yes
1st Subsequent Year (2016-17)	3,449,576.00	3,702,315.00	7.3%	Yes
2nd Subsequent Year (2017-18)	3,535,126.00	3,739,315.00	5.8%	Yes

Explanation:
(required if Yes) FY 14-15 carry over has been allocated \$80,000, Williams funding of \$45,000 has been included and our Special Education NPS cost continue to increase.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2015-16)	4,855,385.00	5,157,767.00	6.2%	Not Met
1st Subsequent Year (2016-17)	3,780,456.00	4,051,855.00	7.2%	Not Met
2nd Subsequent Year (2017-18)	3,830,456.00	4,011,355.00	4.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2015-16)	4,669,557.00	5,187,887.00	11.1%	Not Met
1st Subsequent Year (2016-17)	5,003,597.00	5,218,067.00	4.3%	Met
2nd Subsequent Year (2017-18)	5,089,147.00	4,881,067.00	-4.1%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

FY 14-15 carry over has been budgeted and also includes increased award amount for Title I.

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

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

FY 14-15 carry over has been budgeted and corrected award amounts.

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

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

Textbook adoption in FY 15-16, FY16-17 ending in FY 17-18.

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

FY 14-15 carry over has been allocated \$80,000, Williams funding of \$45,000 has been included and our Special Education NPS cost continue to increase.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	567,525.00	592,432.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		592,432.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.0%	10.5%	11.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.0%	3.5%	3.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2015-16)	899,017.00	14,763,509.00	N/A	Met
1st Subsequent Year (2016-17)	(33,676.00)	14,990,195.00	0.2%	Met
2nd Subsequent Year (2017-18)	269,401.00	14,977,163.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2015-16)	3,495,557.70	Met
1st Subsequent Year (2016-17)	3,369,742.70	Met
2nd Subsequent Year (2017-18)	3,505,380.70	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2015-16)	3,172,920.79	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	1,888	1,888	1,888
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	20,917,933.00	21,179,071.00	21,325,659.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	20,917,933.00	21,179,071.00	21,325,659.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	627,537.99	635,372.13	639,769.77
6. Reserve Standard - by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	627,537.99	635,372.13	639,769.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,045,897.00	1,067,005.00	1,084,233.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	211,266.36	1,094,282.36	1,333,555.36
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	67,507.00	67,507.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,257,163.36	2,228,794.36	2,485,295.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.01%	10.52%	11.65%
District's Reserve Standard (Section 10B, Line 7):	627,537.99	635,372.13	639,769.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2015-16)	(2,840,107.00)	(2,661,004.00)	0.8%	20,897.00	Met
1st Subsequent Year (2016-17)	(2,726,107.00)	(2,791,104.00)	2.4%	64,997.00	Met
2nd Subsequent Year (2017-18)	(2,846,107.00)	(2,944,504.00)	3.5%	98,397.00	Met
1b. Transfers In, General Fund *					
Current Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2015-16)	161,018.00	355,020.00	120.5%	194,002.00	Not Met
1st Subsequent Year (2016-17)	161,018.00	161,020.00	0.0%	2.00	Met
2nd Subsequent Year (2017-18)	186,018.00	161,020.00	-13.4%	(24,998.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Contributions made in FY 15-16 to close OPSC construction loan. Reduced transfers out in FY 17-18 due to estimated sustained revenue in Fund 25.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2015
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	Dev Fee Acct (25) UNR Gen Fund (01)	201075	1,545,133
Certificates of Participation				
General Obligation Bonds		see below		
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Series 2005/SFID#1 Series 2014	10	Escrow Acct. at Sacramento County Treasury		5,486,440
Series 2006 Bond/SFID#1	6	Escrow Acct. at Sacramento County Treasury		3,260,000
Series 2008	33	Escrow Acct. at Sacramento County Treasury		3,300,015
SFID#2 Series 2015	10	Escrow Acct. at Sacramento County Treasury		3,510,000
TOTAL:				17,101,588

Type of Commitment (continued)	Prior Year (2014-15) Annual Payment (P & I)	Current Year (2015-16) Annual Payment (P & I)	1st Subsequent Year (2016-17) Annual Payment (P & I)	2nd Subsequent Year (2017-18) Annual Payment (P & I)
Capital Leases	201,075	201,075	201,075	201,075
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Series 2005/SFID#1 Series 2014	Fund 51			
Series 2006 Bond/SFID#1	Fund 51			
Series 2008	Fund 51			
SFID#2 Series 2015				
Total Annual Payments:	201,075	201,075	201,075	201,075
Has total annual payment increased over prior year (2014-15)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	3,607,673.00	3,607,673.00
b. OPEB unfunded actuarial accrued liability (UAAL)	4,073,551.00	4,073,551.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 01, 2015	Jan 01, 2015

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2015-16)	432,306.00	432,306.00
1st Subsequent Year (2016-17)	432,306.00	432,306.00
2nd Subsequent Year (2017-18)	432,306.00	432,306.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2015-16)	177,313.00	178,099.00
1st Subsequent Year (2016-17)	180,000.00	180,000.00
2nd Subsequent Year (2017-18)	180,000.00	180,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2015-16)	51,756.00	51,756.00
1st Subsequent Year (2016-17)	63,342.00	63,342.00
2nd Subsequent Year (2017-18)	80,935.00	80,935.00
d. Number of retirees receiving OPEB benefits		
Current Year (2015-16)	22	22
1st Subsequent Year (2016-17)	22	22
2nd Subsequent Year (2017-18)	22	22

4. Comments:

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

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

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

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2015-16)
 - 1st Subsequent Year (2016-17)
 - 2nd Subsequent Year (2017-18)

Budget Adoption (Form 01CS, Item S7B)		First Interim

4. Comments:

We are a member of Schools Insurance Authority.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption?

No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of certificated (non-management) full-time-equivalent (FTE) positions	114.6	116.7	116.7	116.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: [] End Date: []

5. Salary settlement:

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

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

[]

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	80,500		
	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs		0	0
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the interim and MYPs?	No	No	No
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are savings from attrition included in the budget and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of classified (non-management) FTE positions	102.6	100.3	100.3	100.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: End Date:

5. Salary settlement:

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	125,300	0	0

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No			
	0	0	0

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2014-15)	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
Number of management, supervisor, and confidential FTE positions	34.9	30.8	30.8	30.8

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

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	82,300	0	0

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are step & column adjustments included in the budget and MYPs?	No	No	No
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: ___x___

From: Don Beno, Superintendent

Item Number: _14. _

SUBJECT Request that the Board approve the 2015-2016 contract between the California School Employees Association River Delta Chapter #319 and the River Delta Unified School District.

Action: X
Consent Action: ___
Information Only: ___

Background:

The attached Tentative Agreement shall be in effect upon Board Approval and shall remain in effect for the duration of the contract. The Tentative Agreement was ratified by CSEA on November 17, 2015, by a vote of their membership.

Status:

Presenter Don Beno

Other People Who Might Be Present Members of the negotiating teams

Cost &/or Funding Sources

The total cost of bargained agreements with all the employees will be approximately \$ 278,000.

Recommendation:

That the Board approve the 2015-2016 Tentative Agreement with CSEA

5 Minutes

Tentative Agreement Reached Between RDUSD and CSEA Delta Chapter #319

10/28/15

To settle contract negotiations regarding salary and benefits and language changes for 2015-2016, the District and the CSEA Delta Chapter #319 agree to the following:

1. Bargaining unit members who are active employees upon the date of board approval and who worked in the 2014-15 school year, will receive a 3.5 % one-time off the salary schedule payment. The payment will be retroactive to July 1, 2014, based upon the employees base salary, prorated if the employee worked less than the entire 2014-15 school year, and will be processed through the county office in a timely fashion.
2. Bargaining unit members who are currently employed will receive a 3.5 % adjustment to the salary schedule. The payment will be retroactive to July 1, 2015. In addition, the district will add 110.00 to the benefits cap for each unit member to begin the month following Board approval.
3. If either the RDUTA (Teachers Association) or the Administrators or confidential employees negotiate and agree upon an agreement that provides a total compensation greater than what is listed in provision # 1 and #2, the District shall provide an equivalent compensation agreement to the CSEA, Delta Chapter #319.
4. Reclassify the Attendance Secretary/Registrar position from Range 10 to range 12.

For CSEA

Jennifer Latola
Maria Rodante
Mary Weath
Chupells

For RDUSD

Don J. B...
Scarp
Ekema Astor

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 8, 2015

Attachments: _____

From: Don Beno, Superintendent

Item Number: 15

SUBJECT

Action: _____

That the Board receives the information and publicly thank all of the BOC members that have donated their time over the years serving SFID #1 & #2 and dissolve the Committees.

Consent Action: _____

Information Only: _____

Background:

The last Bond Oversight Committee (BOC) meetings were held in May 2011 (SFID 1) and February 2011 (SFID 2). At that juncture bond funds had essentially been depleted and the State had frozen reimbursements due the District. The District and the Bond Oversight Committee Chairs had attempted subsequent meetings but were unable to attain sufficient interest and quorum. Several members have since resigned.

Status:

Pursuant to guidance from Lori Raineri, Government Financial Strategies and District Counsel, Addison Covert, we need to facilitate closure to the SFID 1 and SFID 2 Bond Oversight Committees purview.

Presenter:

Don Beno, Superintendent

Other People Who Might Be Present:

Community members

Cost &/or Funding Sources

Information only - no cost to the District

Recommendation:

That the Board receives the information and publicly thank all of the BOC members that have donated their time over the years serving SFID #1 & #2 and dissolve the Committees.

Time: 3 mins. _____

December 1, 2015

Don T Beno, Superintendent
River Delta Unified School District
445 Montezuma Street
Rio Vista, CA 94571



Program Managers
Construction Managers

RE: Bond Oversight Committee Closeout

Pursuant to guidance from Lori Raineri, Government Financial Strategies and District Counsel, Addison Covert, we need to facilitate closure to the SFID 1 and SFID 2 Bond Oversight Committees purview.

The last Bond Oversight Committee (BOC) meetings were held in May 2011 (SFID 1) and February 2011 (SFID 2). At that juncture bond funds had essentially been depleted and the State had frozen reimbursements due the District. The District and the Bond Oversight Committee Chairs had attempted subsequent meetings but were unable to attain sufficient interest and quorum. Several members have since resigned.

The District has received all Grants and Reimbursements and has completed several small projects since the last Oversight Committee meetings. As you know, all expenditures are subject to the District's normal review and approval process which includes oversight by the Board and the County Office of Education.

The Bond Fund balances as of November 1, are reported as follows:

SFID 1: \$ 367,473 **SFID 2: \$ 99,763**

District legal counsel has reviewed the BOC bylaws and has advised that quorums are required to take action. Reconvening the committee would also require the members to file form 700 certifications for current and past years. Accordingly, I have reached out to the BOC Chairs and glean that there is not sufficient interest to reconvene.

Therefore, I recommend that you share this letter with the Board and request they take action to publicly thank all of the BOC members that have generously donated their time over the years to serve on the SFID 1 and 2 oversight committees and dissolve the Committees.

Respectfully,

A handwritten signature in blue ink, appearing to read 'Ralph Caputo', with a stylized flourish at the end.

Ralph Caputo

cc: Elizabeth Keema-Aston, RDUSD
Lori Raineri, Government Financial Strategies Inc
Addison Covert, Parker and Covert LLP

RGM and Associates
3230 Monument Way
Concord, CA 94518
(925) 671-7717 Voice
(925) 671-7788 Fax
www.rgmassociates.com



RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
Rio Vista, California 94571-1651
(707) 374-1700 Fax (707) 374-2995
<http://riverdelta.org>

December 8, 2015

Bond Oversight Committee Members;

The Board of Trustees and the River Delta Unified School District, would like to thank the members of the Bond Oversight Committees for both the SFID 1 and SFID 2. In particular we would like to acknowledge Cheryle Apple (SFID 1) and Sally Christie (SFID 2) for their leadership with the Bond Oversight Committees. We understand that all of the Bond Oversight Committee members generously donated their time over the years on the projects that were completed with the funds from these bonds. The bonds were approved by the voters who placed their trust in the District and endowed their tax money to improve the schools in our District. The Board of Trustees and the River Delta Unified School District are very grateful for the time these community members donated to improve our district schools.

Creating Excellence To Ensure That All Students Learn

Bates Elementary School	Isleton Elementary School	Walnut Grove Elementary School	Delta High School
Wind River Adult School			
Clarksburg Middle School	Riverview Middle School	D. H. White Elementary School	Rio Vista High School
Mokelumne High School			
River Delta High/Elementary School	River Delta Community Day School		Delta Elementary Charter School