

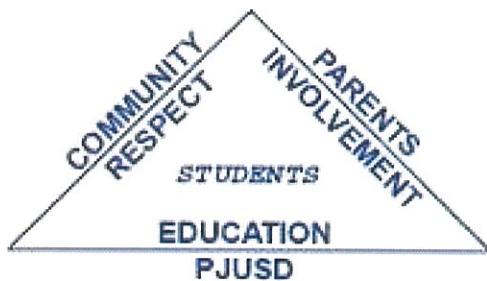
Pierce Joint Unified School District
Board of Trustees Regular Meeting
Pierce High School Library

ORIGINAL

Thursday

September 10, 2015

6:00 p.m.



"Students First"



Pierce Joint Unified School District
540A 6th Street
P.O. Box 239
Arbuckle CA 95912
(530) 476-2892 * (530) 476-2289 Fax

BOARD OF TRUSTEES REGULAR MEETING
PIERCE HIGH SCHOOL LIBRARY
960 WILDWOOD RD, ARBUCKLE CA 95912
THURSDAY SEPTEMBER 10, 2015 6:00 p.m.

AGENDA

Governing Board

Debbie Charter, President

Amy Charter, Vice President

Abel Gomez, Board Clerk

John Friel, Member

Nadine High, Member

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 540A 6th Street, Arbuckle CA 95912, during normal business hours.

1. CALL TO ORDER
A. *Pledge of Allegiance*

2. APPROVAL OF AGENDA

ACTION

3. HEARING OF THE PUBLIC
(Speakers will be given three (3) minutes to speak with a twenty (20) minute limit per topic)
A. Regarding Sufficiency of Instructional Materials

4. PHS Student Body Representative Report

INFORMATION

5. PRINCIPAL'S REPORTS
A. Arbuckle Elementary School/Grand Island Elementary School
B. Lloyd G. Johnson Junior High School
C. Pierce High School/Arbuckle Alternative High School

INFORMATION

6. REPORTS:
A. Facilities / Transportation Report
B. Budget Update
C. Unaudited Actuals
D. Evaluation of Site Safe School Plans
E. Independent Study Report
F. ACT Test Results Report

INFORMATION/
DISCUSSION

7. PJUEA (Pierce Joint Unified Educators Association) Report

INFORMATION

8. CSEA (California School Employees Association) Report

INFORMATION

9. Consider and approve **Resolution 15/16 – 4: Resolution Regarding Sufficiency of Instructional Materials Fiscal Year 2015/16**

ACTION

- | | |
|---|--------|
| 10. Consider and approve Resolution 15/16 – 5: Adopting the Gann Limit | ACTION |
| 11. Consider and approve Unaudited Actuals Financial Report | ACTION |
| 12. Consider and approve Board Declaration of Surplus Equipment and Supplies – Stage Curtain at PHS | ACTION |
| 13. Consider and approve Board Declaration of Surplus Equipment and Supplies – Textbooks at PHS | ACTION |
| 14. Consider and approve Memorandum of Understanding between the Pierce Joint Unified School District and the Pierce Joint Unified Educators Association Regarding Unit Member Evaluation Cycles | ACTION |
| 15. Consider and approve Tutor Job Description | ACTION |
| 16. Consider and approve 2015/16 Tutor Salary Schedule | ACTION |
| 17. Consider and approve Consent Agenda: | ACTION |
| A. Minutes of August 20, 2015 Regular Board Meeting | |
| B. Warrant List for August 2015 | |
| C. Interdistrict Transfers: | |
| 1. Transferring OUT for the 2015/16 School Year: | |
| a. Continuing: | |
| 1. Two (2) Students to Williams CA | |
| b. New: | |
| 1. One (1) Student to Woodland CA | |
| 3. Transferring IN for the 2015/16 School Year: | |
| a. New: | |
| 1. Five (5) Students from Williams CA | |
| 2. One (1) Student from Orland CA | |
| b. Continuing: | |
| 1. One (1) Student from Orland CA | |
| D. Overnight Field Trip Requests: | |
| 1. FFA Reedley Field Day: Fresno CA/Reedley CA | |
| 2. FBLA State Leadership Conference: Ontario CA | |
| 3. FBLA Leadership Development Institute: Santa Clara CA | |
| 4. FFA National Convention: Louisville KY | |
| E. Donations: | |
| 1. Rite Aid: Varsity Football Team – PHS | |
| 2. Alsco-Geyer/Ace Hardware: Volleyball Club – PHS | |
| 3. Leslie Nickels Trust: FFA/AG - PHS | |
| 18. BOARD POLICIES: | |
| A. MAJOR CHANGES: | |
| 1. BP 3100: Budget | |
| 2. BP/AR 0420: School Plans/Site Councils | |
| 3. BP/AR 1312.3: Uniform Complaint Procedure | |

FIRST
READING

4. BP/E 4040: Employee Use of Technology
5. BP 4131: Staff Development
6. AR 4161.8/4261.8/4361.8: Family Care and Medical Leave
7. BP 4231: Staff Development
8. BP 5131.2: Bullying
9. BP/AR 5148.2: Before/After School Programs
10. BP/E 6163.4: Student Use of Technology
11. BB 9100: Organization

B. MINOR CHANGES:

1. AR 5125.1: Release of Directory Information
2. AR 5145.3: Nondiscrimination/Harassment
3. AR 5145.7: Sexual Harassment
4. BP 6172.1: Concurrent Enrollment
5. BB 9223: Filling Vacancies

FIRST
READING/
POSSIBLE
ACTION

19. Items to be agendized for the next regular meeting:

20. Superintendent's Report

21. Board President Report

22. CLOSED SESSION:

A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss employee matters:

ACTION

Certification	Position	Status
Classified	Substitute Cafeteria Helper (2 positions)	Hiring
Classified	7 th Grade Volleyball Coach	Volunteer
Certificated	Long Term Substitute – English PHS	Hiring
Certificated	Long Term Substitute – 8 th Grade Science JJH	Hiring
Classified	Technology Support Technician	Hiring

23. OPEN SESSION – REPORT ACTION TAKEN IN CLOSED SESSION:

A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to discuss employee matters:

Certification	Position	Status
Classified	Substitute Cafeteria Helper (2 positions)	Hiring
Classified	7 th Grade Volleyball Coach	Volunteer
Certificated	Long Term Substitute – English PHS	Hiring
Certificated	Long Term Substitute – 8 th Grade Science JJH	Hiring
Classified	Technology Support Technician	Hiring

24. Adjourn

August 26, 2015
Code: 057088

SUPERINTENDENT
PIERCE JOINT UNIFIED SCH DIST
PO BOX 239
ARBUCKLE, CA 95912



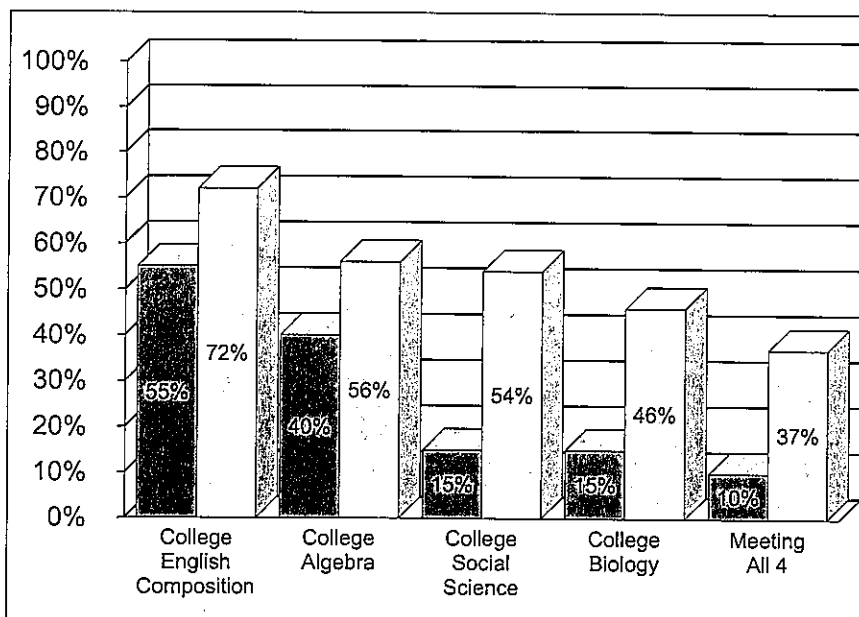
011062110

This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first-year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report.

Table 1: Five Year Trends - Average ACT Scores

Grad Year	Total Tested		English		Mathematics		Reading		Science		Composite	
	District	State	District	State	District	State	District	State	District	State	District	State
2011	19	99,002	18.4	21.6	20.2	22.7	20.3	22.0	18.8	21.4	19.5	22.1
2012	28	103,024	18.5	21.6	20.5	22.8	20.0	22.1	19.2	21.5	19.7	22.1
2013	12	107,243	18.3	21.6	20.0	22.8	18.7	22.3	19.2	21.5	19.2	22.2
2014	17	113,732	18.4	21.8	20.6	22.8	21.2	22.3	19.3	21.7	19.9	22.3
2015	20	121,815	17.7	22.1	20.0	22.7	19.0	22.6	18.2	22.0	18.9	22.5

Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework



Are Your Students Ready for College?

Through collaborative research with postsecondary institutions nationwide, ACT has established the following as college readiness benchmark scores for designated college courses.

A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses.

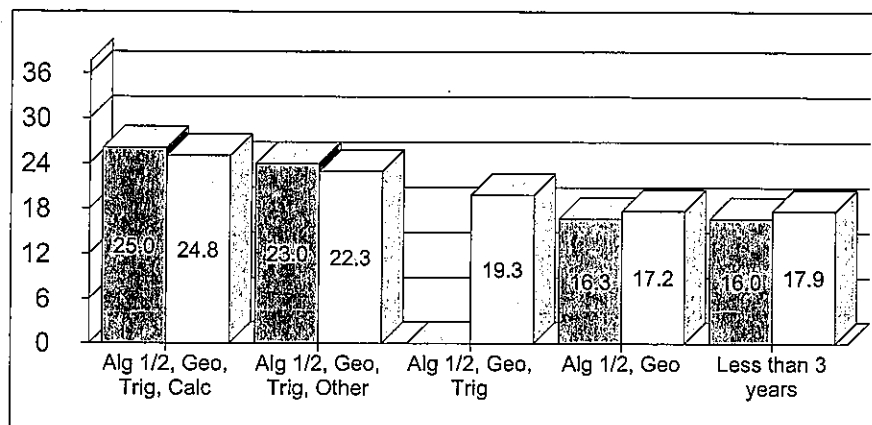
- * English Composition: 18 on ACT English Test
- * College Algebra: 22 on ACT Mathematics Test
- * Social Science: 22 on ACT Reading Test
- * Biology: 23 on ACT Science Test

■ Your District
■ State

A High School College Readiness Letter has been sent to the Principal of each high school with at least one ACT-tested graduate.

ACT Research has shown that it is the rigor of coursework - rather than simply the number of core courses - that has the greatest impact on ACT performance and college readiness. Figures 2 and 3 report the value added by increasingly rigorous coursework in mathematics and science respectively.

Figure 2. Average ACT Mathematics Scores by Course Sequence

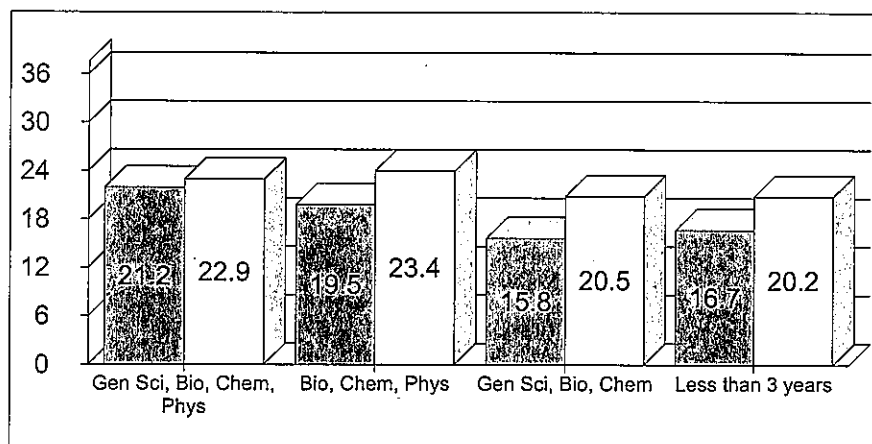


Value Added by Mathematics Courses

Students who take Algebra 1, Algebra 2, and Geometry typically achieve higher ACT Mathematics scores than students who take less than three years of mathematics. In addition, students who take more advanced mathematics courses substantially increase their ACT Mathematics score.

■ Your District
□ State

Figure 3. Average ACT Science Scores by Course Sequence



Value Added by Science Courses

Students taking Biology and Chemistry in combination with Physics typically achieve higher ACT Science scores than students taking less than three years of science courses.

■ Your District
□ State

In order to ensure that all students are ready for college, an overview of vital action steps is provided.

College Readiness for All: An Action Plan for Schools and Districts

- Create a Common Focus.** Establish collaborative partnerships with local and state postsecondary institutions to come to a shared understanding of what students need to know for college readiness. Use ACT's College Readiness Benchmarks as a common language to define readiness.
- Establish High Expectations for All.** Create a school culture that identifies and communicates the need for all students to meet or exceed College Readiness Benchmark Scores.
- Require a Rigorous Curriculum.** Review and evaluate the rigor and alignment of courses offered and required in your school in English, mathematics, and science to ensure that the foundational skills leading to readiness for college-level work are taught, reaffirmed, and articulated across courses.
- Provide Student Counseling.** Engage all students in early college and career awareness, help them to set high aspirations, and ensure that they plan a rigorous high school coursework program.
- Measure and Evaluate Progress.** Monitor and measure every student's progress early and often using college readiness assessments like ACT Aspire and the ACT. Make timely interventions with those students who are not making adequate progress in meeting College Readiness Benchmarks.

To learn more about these recommended action steps and ACT programs that will help improve college readiness for your students, contact ACT Customer Service at 319-337-1309 or customerservices@act.org.

**BEFORE THE BOARD OF TRUSTEES OF THE PIERCE JOINT UNIFIED SCHOOL
DISTRICT OF THE COUNTY OF COLUSA
STATE OF CALIFORNIA**

**RESOLUTION #15/16 – 4:
REGARDING SUFFICIENCY OF INSTRUCTIONAL MATERIALS
FISCAL YEAR 2015/16**

Whereas, the governing board of Pierce Joint Unified School District, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on September 10, 2015 at 6:00 pm, which is on or before the eighth week of school, and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects: mathematics, science, history-social science, and English/language arts, including the English language development component of an adopted program, and;

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2015/16 school year, the Pierce Joint Unified School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

Passed and adopted at a regular meeting of the Pierce Joint Unified School District Board of Trustees held on the 10th day of September 2015 by the following vote:

Ayes: 5

Noes: 0

Absent: 0


President of the Governing Board


Clerk of the Governing Board

PIERCE JOINT UNIFIED SCHOOL DISTRICT
Arbuckle, CA

RESOLUTION #15/16 – 5:

RESOLUTION FOR ADOPTING THE GANN LIMIT

WHEREAS, In November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XII-B to the California Constitution: and

WHEREAS, the provisions of the Article establish maximum appropriation limitations, commonly called “Gann Limits” for public agencies, including school districts; and

WHEREAS, the District must establish revised Gann limit for the 2014-15 fiscal year and a projected Gann Limit for the 2015-16 fiscal year in accordance with the provisions of Article XII-B and applicable statutory law;

NOW THEREFORE BE IT RESOLVED THAT THIS Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2014-15 and 2015-16 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2014-15 and 2015-16 fiscal years to not exceed the limitations imposed by Proposition 4;

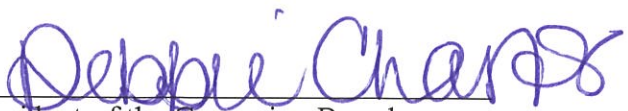
AND BE IT FURTHER RESOLVED that the Superintendent provide copies of the resolution with appropriate attachments to interested citizens of this district.

Passed and adopted at a regular meeting of the Pierce Joint Unified School District Board of Trustees held on the 10th day of September 2015 by the following vote:

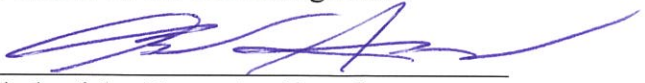
Ayes: 5

Noes: 0

Absent: 0



President of the Governing Board



Clerk of the Governing Board

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed

Carol Meyer
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 10, 2015

To the Superintendent of Public Instruction:

2014-15 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Debra Hinely

Name

Director of Business Services

Title

(530)458-0350

Telephone

dhinely@ccoe.net

E-mail Address

For School District:

Daena Meras

Name

Business Manager

Title

(530)476-2892 ext 13005

Telephone

dmeras@pierce.k12.ca.us

E-mail Address

Unaudited Actuals
FINANCIAL REPORTS
2014-15 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.68%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$6,433,461.70
	Appropriations Subject to Limit	\$6,433,461.70
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2016-17, subject to CDE approval.	7.67%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2016-17 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

		2014-15 Unaudited Actuals				2015-16 Budget		% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,124,935.59	0.00	11,124,935.59	12,731,276.00	0.00	12,731,276.00
2) Federal Revenue		8100-8299	54,815.00	416,169.24	470,984.24	1,628.00	332,367.00	333,995.00
3) Other State Revenue		8300-8599	323,519.53	891,525.80	1,215,045.33	1,089,561.00	279,739.00	1,349,300.00
4) Other Local Revenue		8600-8799	259,427.32	190,034.48	449,461.80	122,375.00	88,797.00	211,172.00
5) TOTAL REVENUES			11,762,697.44	1,497,729.52	13,260,426.96	13,924,840.00	700,903.00	14,625,743.00
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,195,687.12	543,581.83	5,740,268.95	5,740,230.00	225,288.00	5,965,518.00
2) Classified Salaries		2000-2999	1,247,748.71	299,255.37	1,547,004.08	1,264,933.00	332,542.00	1,597,475.00
3) Employee Benefits		3000-3999	1,762,385.25	487,699.01	2,250,084.26	2,087,558.00	158,112.00	2,245,670.00
4) Books and Supplies		4000-4999	690,123.92	341,290.84	1,031,414.76	1,518,352.00	252,622.00	1,770,974.00
5) Services and Other Operating Expenditures		5000-5999	1,100,400.62	71,567.75	1,171,968.37	1,931,997.00	170,765.00	2,102,762.00
6) Capital Outlay		6000-6999	157,636.68	0.00	157,636.68	23,018.00	0.00	23,018.00
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	470,885.00	470,885.00	0.00	705,260.00	705,260.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(100,306.14)	60,521.03	(39,785.11)	(57,567.00)	57,567.00	0.00
9) TOTAL EXPENDITURES			10,054,676.16	2,274,800.83	12,329,476.99	12,508,521.00	1,902,156.00	14,410,677.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,708,021.28	(777,071.31)	930,949.97	1,416,319.00	(1,201,253.00)	215,086.00
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,287.39	0.00	10,287.39	0.00	0.00	0.00
b) Transfers Out		7600-7629	400,000.00	0.00	400,000.00	0.00	0.00	0.00
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
3) Contributions		8980-8999	(716,465.70)	716,465.70	0.00	(1,201,253.00)	1,201,253.00	0.00
4) TOTAL OTHER FINANCING SOURCES/USES			(1,106,178.31)	716,465.70	(389,712.61)	(1,201,253.00)	1,201,253.00	0.00

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601,842.97	(60,605.61)	541,237.36	215,066.00	0.00	215,066.00
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	4,522,125.85	308,982.32	4,831,108.17	5,123,968.82	248,376.71	5,372,345.53
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)			4,522,125.85	308,982.32	4,831,108.17	5,123,968.82	248,376.71	5,372,345.53
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			4,522,125.85	308,982.32	4,831,108.17	5,123,968.82	248,376.71	5,372,345.53
2) Ending Balance, June 30 (E + F1e)			5,123,968.82	248,376.71	5,372,345.53	5,339,034.82	248,376.71	5,587,411.53
Components of Ending Fund Balance								
a) Nonspendable		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00
Stores		9713	13,180.19	0.00	13,180.19	0.00	0.00	0.00
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00
All Others		9740	0.00	248,376.71	248,376.71	0.00	248,376.71	248,376.71
b) Restricted								
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00
Other Commitments								
d) Assigned								
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00
e) Unassigned/unappropriated								
Reserve for Economic Uncertainties		9789	5,100,788.63	0.00	5,100,788.63	5,339,034.82	0.00	5,339,034.82
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00

2015-16 Budget

2014-15 Unaudited Actuals

Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash		9110	5,276,068.31	279,697.35	5,555,765.66				
a) in County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00				
b) in Banks		9130	10,000.00	0.00	10,000.00				
c) in Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	118,305.48	231,127.28	349,432.76				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	50,448.75	0.00	50,448.75				
5) Due from Other Funds		9320	0.00	0.00	0.00				
6) Stores		9330	13,180.19	0.00	13,180.19				
7) Prepaid Expenditures									
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			5,468,002.73	510,824.63	5,978,827.36				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	337,045.11	253,441.01	590,486.12				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,988.80	0.00	6,988.80				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	9,006.91	9,006.91				
6) TOTAL LIABILITIES			344,033.91	262,447.92	606,481.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description (must agree with line F2) (G9 + H2) - (I6 + J2)	2014-15 Unaudited Actuals			2015-16 Budget		
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
% Diff Column C & F	5,123,968.82	248,376.71	5,372,345.53			

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,940,632.00	0.00	5,940,632.00	7,715,127.00	0.00	7,715,127.00	29.9%
Education Protection Account State Aid - Current Year		8012	2,118,159.00	0.00	2,118,159.00	1,845,117.00	0.00	1,845,117.00	-12.9%
State Aid - Prior Years		8019	3,972.00	0.00	3,972.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	25,596.85	0.00	25,596.85	25,972.00	0.00	25,972.00	1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	8,153.54	0.00	8,153.54	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	2,990,884.37	0.00	2,990,884.37	3,133,751.00	0.00	3,133,751.00	4.8%
Unsecured Roll Taxes		8042	233,913.51	0.00	233,913.51	221,296.00	0.00	221,296.00	-5.4%
Prior Years' Taxes		8043	472.82	0.00	472.82	2,343.00	0.00	2,343.00	395.5%
Supplemental Taxes		8044	40,950.88	0.00	40,950.88	16,271.00	0.00	16,271.00	-60.3%
Education Revenue Augmentation Fund (ERAF)		8045	(237,799.38)	0.00	(237,799.38)	(228,601.00)	0.00	(228,601.00)	-3.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,124,935.59	0.00	11,124,935.59	12,731,276.00	0.00	12,731,276.00	14.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			11,124,935.59	0.00	11,124,935.59	12,731,276.00	0.00	12,731,276.00	14.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		240,626.07	240,626.07		232,076.00	232,076.00	-3.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		55,056.81	55,056.81		40,720.00	40,720.00	-26.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		4,562.00	4,562.00	New

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		39,565.09	39,565.09		44,693.00	44,693.00	13.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3199, 4036-4126, 5510	8290		29,986.25	29,986.25		0.00	0.00	-100.0%
Other No Child Left Behind									
Vocational and Applied Technology Education	3500-3699	8290		50,935.02	50,935.02		10,316.00	10,316.00	-79.7%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	54,815.00	0.00	54,815.00	1,628.00	0.00	1,628.00	-97.0%
TOTAL FEDERAL REVENUE			54,815.00	416,169.24	470,984.24	1,628.00	332,367.00	333,995.00	-29.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements									
		8550	134,423.19	0.00	134,423.19	48,930.00	0.00	48,930.00	-63.6%
Lottery - Unrestricted and Instructional Materials									
		8560	184,129.14	49,168.80	233,297.94	181,248.00	49,459.00	230,707.00	-1.1%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8576	0.00	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	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		188,456.00	188,456.00		215,456.00	215,456.00	14.3%
Charter School Facility Grant	6030	8590		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	0.0%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		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	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		361,040.00	361,040.00		0.00	0.00	-100.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,967.20	292,861.00	297,828.20	839,383.00	14,824.00	854,207.00	186.8%
TOTAL, OTHER STATE REVENUE			323,519.53	891,525.80	1,215,045.33	1,069,561.00	279,739.00	1,349,300.00	11.0%

2015-16 Budget

2014-15 Unaudited Actuals

Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,416.85	0.00	33,416.85	27,814.00	0.00	27,814.00	-16.8%
Interest		8660	34,335.78	0.00	34,335.78	25,000.00	0.00	25,000.00	-27.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	7,761.28	155,032.62	162,793.90	7,761.00	88,797.00	96,558.00	-40.7%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description (50%) Adjustment	Resource Codes	Object Codes	2014-15 Unaudited Actuals				2015-16 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	183,913.41	35,001.86	218,915.27	61,800.00	0.00	61,800.00	-71.8%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			259,427.32	190,034.48	449,461.80	122,375.00	88,797.00	211,172.00	-53.0%
TOTAL, REVENUES			11,762,697.44	1,497,729.52	13,260,426.96	13,924,840.00	700,903.00	14,625,743.00	10.3%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,346,661.39	537,144.17	4,883,805.56	4,860,859.00	218,119.00	5,078,978.00	4.0%
Certificated Pupil Support Salaries		1200	157,280.41	3,136.25	160,416.66	160,762.00	0.00	160,762.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	633,855.92	3,301.41	637,157.33	659,474.00	7,169.00	666,643.00	4.6%
Other Certificated Salaries		1900	58,889.40	0.00	58,889.40	59,135.00	0.00	59,135.00	0.4%
TOTAL, CERTIFICATED SALARIES			5,196,687.12	543,581.83	5,740,268.95	5,740,230.00	225,288.00	5,965,518.00	3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	37,489.67	128,975.67	166,465.34	27,585.00	151,787.00	179,372.00	7.8%
Classified Support Salaries		2200	534,708.54	96,889.90	631,598.44	550,340.00	106,386.00	656,726.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	198,428.00	70,719.96	269,147.96	197,928.00	70,720.00	268,648.00	-0.2%
Clerical, Technical and Office Salaries		2400	385,450.26	1,548.49	386,998.75	405,483.00	3,649.00	409,132.00	5.7%
Other Classified Salaries		2900	91,672.24	1,121.35	92,793.59	83,597.00	0.00	83,597.00	-9.9%
TOTAL, CLASSIFIED SALARIES			1,247,748.71	299,255.37	1,547,004.08	1,264,933.00	332,542.00	1,597,475.00	3.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	451,967.76	326,104.05	778,071.81	608,911.00	24,174.00	633,085.00	-18.6%
PERS		3201-3202	133,477.94	32,558.20	166,036.14	144,710.00	37,913.00	182,623.00	10.0%
OASDI/Medicare/Alternative		3301-3302	158,569.79	29,190.17	187,759.96	179,963.00	28,707.00	208,670.00	11.1%
Health and Welfare Benefits		3401-3402	892,737.77	83,374.82	976,112.59	1,013,089.00	56,101.00	1,069,190.00	9.5%
Unemployment Insurance		3501-3502	3,190.01	455.15	3,645.16	7,716.00	616.00	8,332.00	128.6%
Workers' Compensation		3601-3602	122,441.98	16,016.62	138,458.60	133,169.00	10,601.00	143,770.00	3.8%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,762,385.25	487,699.01	2,250,084.26	2,087,558.00	158,112.00	2,245,670.00	-0.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	75,077.68	90,432.17	165,509.85	135,740.00	30,158.00	165,898.00	0.2%
Books and Other Reference Materials		4200	2,642.13	20,012.01	22,654.14	16,562.00	17,601.00	34,163.00	50.8%
Materials and Supplies		4300	365,557.27	78,528.10	444,085.37	725,455.00	134,056.00	859,511.00	93.5%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	246,846.84	152,318.56	399,165.40	640,595.00	70,807.00	711,402.00	78.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			690,123.92	341,290.84	1,031,414.76	1,518,352.00	252,622.00	1,770,974.00	71.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	33,942.26	11,916.85	45,859.11	41,135.00	11,219.00	52,354.00	14.2%
Dues and Memberships		5300	14,998.88	79.00	15,077.88	15,739.00	0.00	15,739.00	4.4%
Insurance		5400 - 5450	107,441.20	0.00	107,441.20	108,044.00	0.00	108,044.00	0.6%
Operations and Housekeeping Services		5500	311,124.32	0.00	311,124.32	352,538.00	0.00	352,538.00	13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,213.30	0.00	118,213.30	131,746.00	12,789.00	144,535.00	22.3%
Transfers of Direct Costs		5710	(9,150.91)	9,150.91	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	399,881.47	50,420.99	450,302.46	1,178,680.00	146,757.00	1,325,437.00	194.3%
Communications		5900	123,950.10	0.00	123,950.10	104,115.00	0.00	104,115.00	-16.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,100,400.62	71,567.75	1,171,968.37	1,931,997.00	170,765.00	2,102,762.00	79.4%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	157,636.68	0.00	157,636.68	23,018.00	0.00	23,018.00	-85.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			157,636.68	0.00	157,636.68	23,018.00	0.00	23,018.00	-85.4%
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	0.00	0.0%
State Special Schools		7130	0.00	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	470,885.00	470,885.00	0.00	705,260.00	705,260.00	49.8%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To JPAs		7213	0.00	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	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2014-15 Unaudited Actuals				2015-16 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	470,885.00	470,885.00	0.00	705,260.00	705,260.00	49.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(60,521.03)	60,521.03	0.00	(57,567.00)	57,567.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(39,785.11)	0.00	(39,785.11)	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(100,306.14)	60,521.03	(39,785.11)	(57,567.00)	57,567.00	0.00	-100.0%
TOTAL EXPENDITURES									
			10,054,676.16	2,274,800.83	12,329,476.99	12,508,521.00	1,902,156.00	14,410,677.00	16.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals			2015-16 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	10,287.39	0.00	10,287.39	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,287.39	0.00	10,287.39	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	400,000.00	0.00	400,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	0.00	400,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%

			2014-15 Unaudited Actuals			2015-16 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(716,465.70)	716,465.70	0.00	(1,201,253.00)	1,201,253.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(716,465.70)	716,465.70	0.00	(1,201,253.00)	1,201,253.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,106,178.31)	716,465.70	(389,712.61)	(1,201,253.00)	1,201,253.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	504,573.84	504,921.00	0.1%
3) Other State Revenue		8300-8599	41,422.57	41,408.00	0.0%
4) Other Local Revenue		8600-8799	120,034.96	117,758.00	-1.9%
5) TOTAL, REVENUES			666,031.37	664,087.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	278,289.60	282,514.00	1.5%
3) Employee Benefits		3000-3999	104,050.94	117,566.00	13.0%
4) Books and Supplies		4000-4999	286,337.24	255,253.00	-10.9%
5) Services and Other Operating Expenditures		5000-5999	30,528.19	8,754.00	-71.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,785.11	0.00	-100.0%
9) TOTAL, EXPENDITURES			738,991.08	664,087.00	-10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,959.71)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,959.71)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	184,477.22	111,517.51	-39.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			184,477.22	111,517.51	-39.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			184,477.22	111,517.51	-39.5%
2) Ending Balance, June 30 (E + F1e)			111,517.51	111,517.51	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	111,517.51	111,517.51	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	152,160.98		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	161.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,988.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			159,311.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,632.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,161.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			47,794.16		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			111,517.51		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	504,573.84	504,921.00	0.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			504,573.84	504,921.00	0.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	41,422.57	41,408.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			41,422.57	41,408.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	104,356.87	101,750.00	-2.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	486.09	600.00	23.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	15,192.00	15,408.00	1.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,034.96	117,758.00	-1.9%
TOTAL, REVENUES			666,031.37	664,087.00	-0.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	214,325.73	213,396.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	63,963.87	64,378.00	0.6%
Clerical, Technical and Office Salaries		2400	0.00	4,740.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			278,289.60	282,514.00	1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,590.07	31,861.00	11.4%
OASDI/Medicare/Alternative		3301-3302	17,512.44	21,610.00	23.4%
Health and Welfare Benefits		3401-3402	52,526.91	58,417.00	11.2%
Unemployment Insurance		3501-3502	139.40	311.00	123.1%
Workers' Compensation		3601-3602	5,282.12	5,367.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			104,050.94	117,566.00	13.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,126.36	23,301.00	10.3%
Noncapitalized Equipment		4400	30,734.92	5,050.00	-83.6%
Food		4700	234,475.96	226,902.00	-3.2%
TOTAL, BOOKS AND SUPPLIES			286,337.24	255,253.00	-10.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,741.19	2,085.00	-23.9%
Dues and Memberships		5300	250.00	65.00	-74.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	917.46	1,036.00	12.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,610.04	5,568.00	-79.1%
Communications		5900	9.50	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,528.19	8,754.00	-71.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	39,785.11	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,785.11	0.00	-100.0%
TOTAL, EXPENDITURES			738,991.08	664,087.00	-10.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.30	0.00	-100.0%
5) TOTAL, REVENUES			7.30	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7.30	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,025.44	1,032.74	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,025.44	1,032.74	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,025.44	1,032.74	0.7%
2) Ending Balance, June 30 (E + F1e)			1,032.74	1,032.74	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,032.74	1,032.74	0.0%
Bus Replacement Reserve	0000	9780	1,032.74		
Bus Replacement Reserve	0000	9780		1,032.74	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,030.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,032.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,032.74		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7.30	0.00	-100.0%
TOTAL, REVENUES			7.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,700.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	349,704.76	54,129.00	-84.5%
5) TOTAL, REVENUES			352,404.76	54,129.00	-84.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	455.83	3,000.00	558.1%
5) Services and Other Operating Expenditures		5000-5999	178,741.93	51,129.00	-71.4%
6) Capital Outlay		6000-6999	76,499.52	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			255,697.28	54,129.00	-78.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,707.48	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,287.39	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,287.39)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,420.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,094,372.07	1,180,792.16	7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,372.07	1,180,792.16	7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,372.07	1,180,792.16	7.9%
2) Ending Balance, June 30 (E + F1e)			1,180,792.16	1,180,792.16	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,180,792.16	1,180,792.16	0.0%
Facility Needs	0000	9780	1,180,792.16		
Facility Needs	0000	9780		1,180,792.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,189,179.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,900.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,191,079.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,287.39		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10,287.39		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,180,792.16		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	2,700.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,700.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,791.83	2,500.00	-63.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	342,912.93	50,000.00	-85.4%
Other Local Revenue All Other Local Revenue		8699	0.00	1,629.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			349,704.76	54,129.00	-84.5%
TOTAL, REVENUES			352,404.76	54,129.00	-84.6%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	455.83	3,000.00	558.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			455.83	3,000.00	558.1%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	178,741.93	51,129.00	-71.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			178,741.93	51,129.00	-71.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	76,499.52	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,499.52	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			255,697.28	54,129.00	-78.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,287.39	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,287.39	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,287.39)	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	359.20	0.00	-100.0%
5) TOTAL, REVENUES			359.20	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	837.08	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	82,393.04	0.00	-100.0%
6) Capital Outlay		6000-6999	300,017.60	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			383,247.72	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(382,888.52)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			400,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,111.48	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,823.44	25,934.92	193.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,823.44	25,934.92	193.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,823.44	25,934.92	193.9%
2) Ending Balance, June 30 (E + F1e)			25,934.92	25,934.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	25,934.92	25,934.92	0.0%
Facility Reserve	0000	9780	25,934.92		
Facility Reserve	0000	9780		25,934.92	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	330,378.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	322.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			330,700.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	304,765.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			304,765.60		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			25,934.92		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	359.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			359.20	0.00	-100.0%
TOTAL, REVENUES			359.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	837.08	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			837.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,393.04	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,393.04	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,017.60	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,017.60	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			383,247.72	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	400,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			400,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			400,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,740.69	1,526.00	-12.3%
4) Other Local Revenue		8600-8799	469,560.20	431,519.00	-8.1%
5) TOTAL REVENUES			471,300.89	433,045.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	419,860.00	431,935.00	2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			419,860.00	431,935.00	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,440.89	1,110.00	-97.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,440.89	1,110.00	-97.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	821,167.50	872,608.39	6.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			821,167.50	872,608.39	6.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			821,167.50	872,608.39	6.3%
2) Ending Balance, June 30 (E + F1e)			872,608.39	873,718.39	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	872,608.39	873,718.39	0.1%
Bond Fund Balance	0000	9780	872,608.39		
Bond Fund Balance	0000	9780		873,718.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	872,608.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			872,608.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			872,608.39		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	1,740.69	1,526.00	-12.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,740.69	1,526.00	-12.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	436,143.57	395,694.00	-9.3%
Unsecured Roll		8612	23,463.14	22,354.00	-4.7%
Prior Years' Taxes		8613	1,020.49	824.00	-19.3%
Supplemental Taxes		8614	5,740.79	7,316.00	27.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	3,192.21	5,331.00	67.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			469,560.20	431,519.00	-8.1%
TOTAL, REVENUES			471,300.89	433,045.00	-8.1%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	385,000.00	400,000.00	3.9%
Bond Interest and Other Service Charges		7434	34,860.00	31,935.00	-8.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			419,860.00	431,935.00	2.9%
TOTAL EXPENDITURES			419,860.00	431,935.00	2.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	2014-15 Unaudited Actuals			2015-16 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	1,393.11	1,394.01	1,404.48	1,421.45	1,421.45	1,421.45
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,393.11	1,394.01	1,404.48	1,421.45	1,421.45	1,421.45
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	0.42		0.42			
d. Special Education Extended Year	2.38	2.81	2.38			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.80	2.81	2.80	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,395.91	1,396.82	1,407.28	1,421.45	1,421.45	1,421.45
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	5,740,268.95	301	0.00	303	5,740,268.95	305	47,472.70		307	5,692,796.25	309
2000 - Classified Salaries	1,547,004.08	311	5,033.54	313	1,541,970.54	315	321,252.09		317	1,220,718.45	319
3000 - Employee Benefits (Excluding 3800)	2,250,084.26	321	791.77	323	2,249,292.49	325	92,883.67		327	2,156,408.82	329
4000 - Books, Supplies Equip Replace. (6500)	1,031,414.76	331	10,607.63	333	1,020,807.13	335	194,911.21		337	825,895.92	339
5000 - Services. . . & 7300 - Indirect Costs	1,132,183.26	341	4,674.51	343	1,127,508.75	345	43,957.86		347	1,083,550.89	349
TOTAL					11,679,847.86	365			TOTAL	10,979,370.33	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			197,625.73
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			6,332,661.62
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			57.68%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	57.68%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	10,979,370.33
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	3,971,704.00		3,971,704.00		385,000.00	3,586,704.00	400,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	202,200.00		202,200.00		48,528.00	153,672.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation	31,148.08		31,148.08	12,316.25		43,464.33	
Compensated Absences Payable							
Governmental activities long-term liabilities	4,205,052.08	0.00	4,205,052.08	12,316.25	433,528.00	3,783,840.33	400,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2013-14 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2013-14 Actual			2014-15 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	6,267,780.69		6,267,780.69			6,433,461.70
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,356.80		1,356.80			1,395.91
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2013-14			Adjustments to 2014-15		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2014-15 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2014-15 P2 Report			2015-16 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,395.91		1,395.91	1,421.45		1,421.45
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			1,395.91			1,421.45
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2014-15 Actual			2015-16 Budget		
1. Homeowners' Exemption (Object 8021)	25,596.85		25,596.85	25,972.00		25,972.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	8,153.54		8,153.54	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,990,884.37		2,990,884.37	3,133,751.00		3,133,751.00
5. Unsecured Roll Taxes (Object 8042)	233,913.51		233,913.51	221,296.00		221,296.00
6. Prior Years' Taxes (Object 8043)	472.82		472.82	2,343.00		2,343.00
7. Supplemental Taxes (Object 8044)	40,950.88		40,950.88	16,271.00		16,271.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(237,799.38)		(237,799.38)	(228,601.00)		(228,601.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	3,062,172.59	0.00	3,062,172.59	3,171,032.00	0.00	3,171,032.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	3,062,172.59	0.00	3,062,172.59	3,171,032.00	0.00	3,171,032.00

	2014-15 Calculations			2015-16 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			205,272.40			230,280.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			205,272.40			230,280.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	8,058,791.00		8,058,791.00	9,560,244.00		9,560,244.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	3,972.00		3,972.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	8,062,763.00	0.00	8,062,763.00	9,560,244.00	0.00	9,560,244.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	13,260,426.96		13,280,426.96	14,625,743.00		14,625,743.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	34,335.78		34,335.78	25,000.00		25,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			6,267,780.69			6,433,461.70
2. Inflation Adjustment			0.9977			1.0382
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0288			1.0183
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			6,433,461.70			6,801,449.66
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,062,172.59			3,171,032.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			167,509.20			170,574.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			3,576,561.51			3,860,697.66
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			3,576,561.51			3,860,697.66
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			17,234.58			12,040.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,079,407.17			3,183,072.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C28 or less than zero)			3,559,326.93			3,848,657.64
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,079,407.17			
b. State Subventions (Line D8)			3,559,326.93			
c. Less: Excluded Appropriations (Line C23)			205,272.40			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			6,433,461.70			

[illegible]

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 426,956.27
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,110,401.02

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.69%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	440,539.34
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	307,377.09
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	15,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	60,567.68
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	309.54
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	823,793.65
9. Carry-Forward Adjustment (Part IV, Line F)	67,310.06
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	891,103.71

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,486,017.05
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	994,883.17
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	605,437.17
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	194,486.49
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	13,420.43
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	6,065.59
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	379,492.38
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,230,854.03
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	6,290.46
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	699,205.97
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	11,616,152.74

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

7.09%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/lac/ic)

(Line A10 divided by Line B18)

7.67%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>823,793.65</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(16,534.66)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.37%) times Part III, Line B18); zero if negative	<u>67,310.06</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.37%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>67,310.06</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>67,310.06</u>

Unaudited Actuals
2014-15 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	482,428.20		75,088.21	557,516.41
2. State Lottery Revenue	8560	184,129.14		49,168.80	233,297.94
3. Other Local Revenue	8600-8799	335.64		0.00	335.64
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		666,892.98	0.00	124,257.01	791,149.99
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,327.50			1,327.50
2. Classified Salaries	2000-2999	966.45			966.45
3. Employee Benefits	3000-3999	300.68			300.68
4. Books and Supplies	4000-4999	44,004.31		55,145.00	99,149.31
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	35,491.23			35,491.23
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		82,090.17	0.00	55,145.00	137,235.17
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	584,802.81	0.00	69,112.01	653,914.82
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 80010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2014-15 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	12,729,476.99
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	416,169.24
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	13,420.43
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	157,636.68
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	400,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				571,057.11
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		72,959.71
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,815,210.35

Section II - Expenditures Per ADA		2014-15 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,396.82
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,458.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,027,657.74	7,370.46
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,027,657.74	7,370.46
B. Required effort (Line A.2 times 90%)	9,024,891.97	6,633.41
C. Current year expenditures (Line I.E and Line II.B)	11,815,210.35	8,458.65
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2016-17 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----					----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	1,286,831.20	6,600.00	488,160.36		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)									
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education, K-12	69.50	69.50	69.50	69.50	38.50	1.00	383.04		
3100 Alternative Schools	1.00	1.00	1.00	1.00	2.50				
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Vocational Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Vocational Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)									
6000 ROC/P									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	70.50	70.50	70.50	70.50	41.00	1.00	383.04		

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report

06 61614 0000000
Form PCR

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	8,567,123.16	1,703,126.24	10,270,249.40	1,025,057.74		11,295,307.14
3100	Alternative Schools	171,134.36	78,465.32	249,599.68	24,912.16		274,511.84
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	14,521.16	0.00	14,521.16	1,449.33		15,970.49
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	194,425.01	0.00	194,425.01	19,405.26		213,830.27
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00		0.00
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	18,010.94	0.00	18,010.94	1,797.64		19,808.58
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					3,096.51	3,096.51
----	Enterprise					6,065.59	6,065.59
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					870,885.00	870,885.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)		0.00	0.00	69,786.67		69,786.67
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(39,785.11)		(39,785.11)
----	Total General Fund and Charter Schools Funds Expenditures	8,965,214.63	1,781,591.56	10,746,806.19	1,102,623.69	880,047.10	12,729,476.98

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education K-12	7,180,531.70	0.00	40,886.96	887,651.00	263,567.01	0.00	194,486.49			0.00	0.00	8,567,123.16
3100	Alternative Schools	99,307.18	0.00	0.00	63,577.21	8,249.97	0.00	0.00			0.00	0.00	171,134.36
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	14,521.16	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	14,521.16
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	191,657.01	0.00	0.00	2,768.00	0.00	0.00	0.00			0.00	0.00	194,425.01
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	13,420.43	0.00	4,590.51	0.00	18,010.94
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		7,486,017.05	0.00	40,886.96	953,996.21	271,816.98	0.00	194,486.49	13,420.43	0.00	4,590.51	0.00	8,965,214.63

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	1,214,965.88	488,160.36	1,703,126.24
3100	Alternative Schools	0.00	78,465.32	0.00	78,465.32
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	1,293,431.20	488,160.36	1,781,591.56

Unaudited Actuals
2014-15
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	379,492.38
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	15,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	440,539.34
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	307,377.09
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,142,408.81
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	8,965,214.63
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,781,591.56
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	10,746,806.19
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	699,205.97
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	699,205.97
D. Total Direct Charged and Allocated Costs (B3 + C5)		11,446,012.16
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		9.98%

Unaudited Actuals
2014-15
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	3,096.51				3,096.51
Enterprise (Objects 1000-5999, 6400, and 6500)		6,065.59			6,065.59
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				870,885.00	870,885.00
Total Other Costs	3,096.51	6,065.59	0.00	870,885.00	880,047.10

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(40,161.36)				
Other Sources/Uses Detail					10,287.39	400,000.00		
Fund Reconciliation							50,448.75	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	40,161.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	40,161.36
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	10,287.39		
Fund Reconciliation							0.00	10,287.39
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					400,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2014-15 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

06 61614 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8800-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
65 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	40,161.36	(40,161.36)	410,287.39	410,287.39	50,448.75	50,448.75

**Pierce Joint Unified School District
Equipment & Supplies**

**Board Declaration
Surplus Equipment & Supplies**

Date: September 10, 2015

Subject: Declaration of Surplus and Obsolete Equipment: Stage Curtain at PHS

Comments: The district has concluded this item to be obsolete due to the replacement of the stage curtain during the auditorium remodel.

Information: The Board of Trustees has the authority under Sections 17545-17555 of the Education Code to sell, auction, donate, or otherwise dispose of District equipment or materials that are unusable, obsolete, or no longer needed for District use.

Educational Impact: None

Financial Impact: Projected Revenue \$2,200

Recommendations: It is recommended that the Board of Trustees declare and approve the sale, donation, and/or disposal of this equipment.

Submitted by: Duffy Bailey

Attachments: None

**Pierce Joint Unified School District
Instructional Materials**

**Board Declaration
Surplus Educational Materials**

September 10, 2015

Subject: Declaration of Obsolete Textbooks

Comments: The District has concluded that the following textbooks are obsolete due to their age, their condition, the new adoption to replace them, or changes in technology:

Buen Viaje Levels 1 & 2
Algebra 1
A Bordo
¡Dimelo Tu!
Tesoro Hispanico
Clothes & Your Appearance
Managing Your Personal Finances
Learning English Through Word-Processing
Century 21 Accounting
Calculator Applications for Business

Information: Education Code provides that surplus instructional materials may be sold, donated to a charitable organization that agrees to use the materials for educational purposes or if no useful purpose can be found the materials must be mutilated or destroyed.

Educational Impact: None

Financial Impact: None

Recommendations: It is recommended that the Board of Trustees declare and approve the sale, donation, and/or disposal of obsolete textbooks.

Submitted by: Nicole Newman

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE PIERCE JOINT UNIFIED SCHOOL DISTRICT
AND THE PIERCE JOINT UNIFIED EDUCATORS ASSOCIATION
REGARDING UNIT MEMBER EVALUATION CYCLES**

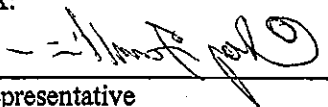
This Memorandum of Understanding ("MOU") is made and entered into by and between the PIERCE JOINT UNIFIED SCHOOL DISTRICT ("District") and the PIERCE JOINT UNIFIED EDUCATORS ASSOCIATION, CTA/NEA ("PJUEA"), collectively referred to hereafter as "the Parties," regarding the evaluation cycle for certain unit members. As provided in this MOU, the Parties have agreed as follows:

Effective upon the execution of this MOU and continuing thereafter unless otherwise modified by written agreement, Article 16 of the collective bargaining agreement ("CBA") between the District and PJUEA shall be revised as follows:

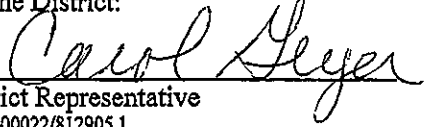
- 16.9 Permanent employees shall be evaluated at least once every two (2) school/instructional years except as set forth in subpart 16.9.1. The District may evaluate permanent employees yearly, or more frequently.
- 16.9.1 The District may extend the evaluation cycle to at least once every three (3), four (4) or five (5) school/instructional years for permanent employees who have been employed at least 10 years with the District if all of the following conditions are met:
- (a) The employee's previous evaluation must have rated the employee as meeting or exceeding standards; and
 - (b) The employee must be highly qualified if necessary for his/her position as required by the No Child Left Behind Act. If the employee is not employed in such a position, then highly qualified status is not a required condition of this subpart.
 - (c) Both the District and employee being evaluated must consent to an extended evaluation cycle under this subpart. Either the District or the employee may withdraw consent to the extended evaluation cycle at any time and for any reason, at which time the evaluation cycle will be as set forth subpart 16.9.

This MOU is intended to reflect the law as set forth in Education Code section 44664 subdivision (a)(3). If the law should change, the parties agree to meet and negotiate revisions to this MOU at the request of either party. Existing language in the CBA will continue in force, except as specified above or otherwise agreed upon by the parties.

Agreed:
For PJUEA:

By: 	<u>PJUEA President</u>	<u>9-2-15</u>
PJUEA Representative	Title	Date

Agreed:
For the District:

By: 	<u>Superintendent</u>	<u>9/2/15</u>
District Representative	Title	Date

00500-00022/812905.1

Pierce Joint Unified School District

Job Description

JOB TITLE: Tutor

LOCATION: School Sites

REPORTS TO: Site Administrators

BOARD APPROVED:

SUMMARY: Assist junior high and/or high school students individually or in a small group setting with academic achievement in content areas in a drop-in center environment located on the campus

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Provide academic assistance to students who come to the center for help. This help may be with reviewing class material, homework or studying for tests
- Be punctual to all assigned sessions
- Appropriate and professional behavior at all times
- Maintain a sign-in sheet and turn sheet in daily following tutoring session
- Contact district teachers if necessary to discuss curriculum or get clarification

QUALIFICATION REQUIREMENTS: To perform this job successfully, an individual must have:

- Strong GPA in college coursework
- Excellent communication skills
- Responsible, reliable and punctual
- Ability to work with a diverse student population
- Interpersonal relations skills using tact, patience and courtesy
- Ability to work with students one-on-one and in small groups

EDUCATION AND/OR EXPERIENCE: High school graduate with college level coursework

Pierce Joint Unified School District
2015/16
Tutor Salary Schedule

STEPS	
1	14.00
2	15.00
3	16.00
4	17.00
5	18.00
6	19.00

**Pierce Joint Unified School District
540-A 6th Street Arbuckle, CA 95912
(530) 476-2892 * FAX (530) 476-2289
Thursday, August 20, 2015 6:00 pm
Pierce High School Library
960 Wildwood Rd, Arbuckle CA
Regular Board Meeting Minutes**

Governing Board:

Debbie Charter, President

Amy Charter, Vice President

Abel Gomez, Board Clerk

John Friel, Member

Nadine High, Member

1. CALL TO ORDER

President Debbie Charter called the meeting to order at 6:00 p.m.

Members Present: Debbie Charter, Amy Charter, Nadine High,
John Friel, and Abel Gomez

Absent: None

Others Present: Carol Geyer, Blake Kitchen, Summer Shadley,
Nicole Newman, Duffy Bailey, Daena Meras, Chaz Franklin, Terry
Froman, Jackie Corona, Christina Godinez, and Melanie Brackett

A. *Pledge of Allegiance*

Ms. High led the *Pledge of Allegiance*.

2. APPROVAL OF AGENDA

A motion was made by Ms. Amy Charter and seconded by Mr. Gomez to add item 18A: Teacher Consent Form for Debra Scott to teach 8th Grade Science at Lloyd G. Johnson Junior High and Item 19.I.2: Professional Consulting Agreement between the Pierce Joint Unified School District and Patricia Hamilton to Provide Superintendent Coaching and approve the agenda. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel, and Ms. Debbie Charter. Voting No: None. Absent: None

3. HEARING OF THE PUBLIC (Speakers will be
given three (3) minutes to speak with a twenty (20)
minute limit per topic)

A. Fees and Charges

No one spoke at this time.

4. PHS Student Body Representative Report

Jackie Corona introduced herself as the Executive President for the 2015/16 school year. She submitted PHS student calendars to the Board. Miss. Corona reported the ASB officers have been working hard to make sure this school year is the best. As a part of the registration process the Freshman students were given a tour of the school and their student handbook was gone through with them. The first day of school went great. Class officer elections will be held August 26th. Back to School night is also on the 26th. The rally for the 28th of August for the football game against Esparto is being planned. Mr. Burnum is teaching a leadership class to Seniors this year. The leadership class is discussing different projects that need to be done around the campus. Miss. Corona outlined the list of projects. They would also like to do some decorating with posters and banners with inspirational quotes for the students. She outlined

the calendar that she submitted to the Board and let them know that it would be updated as needed and posted on the PHS website. Miss. Corona introduced Christina Godinez. Miss. Godinez introduced herself as the Executive Social Commissioner for the 2015/16 school year. She outlined a fundraising plan asking for approval from the Board. She reported that the Senior class would like to sell parking spaces. Each space would get a dollar amount assigned to it. The closer the space is to the school, the more it will cost. After a parking space has been purchased, a 4ft x 4ft square inside of the space can be decorated by the purchaser. There was discussion regarding the procedures for submitting designs for the squares. Mrs. Newman stated that there has been no procedure set for submitting designs but that she would be monitoring it very closely. There was further discussion regarding hours the parking space is available to the purchaser and handicap spaces available. The Board gave permission to move forward with the parking lot fund raiser. Miss. Godinez gave details of what would happen to the spaces at the end of the school year.

5. PRINCIPAL'S REPORTS

- A. Arbuckle Elementary
School/Grand Island Elementary School
- B. Lloyd G. Johnson Junior High School
- C. Pierce High School/Arbuckle
Alternative High School

Summer Shadley reported that things are going well at both Arbuckle Elementary and Grand Island Elementary. Both Ms. Shadley and Vice-Principal Andrew Anstead have been visiting Grand Island Elementary regularly. Mr. Anstead is teaching P.E. at Grand Island so he is on site every Tuesday and Thursday in the afternoon. The After School Program at Grand Island Elementary is going well and is full. The bus route has been working great. Arbuckle Elementary Back to School night was held last night. The parents of Ms. Scott's class were informed of the change in staffing. We have been receiving applications to fill Ms. Scott's position. There was discussion regarding the availability of quality teachers. Ms. Amy Charter asked about the enrollment at Grand Island. Ms. Shadley responded that the enrollment is at 54. Ms. High asked about the enrollment at Arbuckle Elementary, which is at 637.

Blake Kitchen reported that Lloyd G. Johnson Junior High has gotten off to a great start. He reported that the 7th grade and 8th grade students are so far modeling great behavior for the incoming 6th graders. There were 18 new students at JJH this year. The enrollment is at 348 right now. Mr. Bailey was a big help in getting extra desks for new students. Back to School night was held on Tuesday and was well attended. Parent's rotated through classes and the feedback was good. The Daughters of the American

Revolution donated a new American flag to Johnson Junior High. It was presented by the Daughters of the American Revolution and WWII veterans. All of the students were brought out in front of the flagpole for a ceremony to retire the old flag and raise the new one. Colusa County Mini Miss sang the National Anthem. Pam Weaver, President of the Chico Chapter told Mr. Kitchen that she has done many of these flag presentations and the students of Johnson Junior High were the most respectful kids she has witnessed. Lisa Burnum is coaching 8th grade volleyball, Cindy Kalfsbeek is coaching 7th grade volleyball. Try outs started yesterday with 30-35 students. The teachers at JJH are excited to start using the Chrome books that are now available to them. The two new staff members are doing great. The wheel classes are going very well. Mr. Gomez will be teaching an aerodynamics class that is very popular with the students. The afterschool clubs will start the week of September 14th. Cookie dough/popcorn sales have been moved to the start of school this year with an assembly this Friday to kick off the sales. Parent Education classes will start in September. Mr. Kitchen handed out flyers at Back to School night for the first class in the series. Three parents have already signed up. The flyer is also on the website. The first rally will be next Friday.

Nicole Newman reported that Pierce High School and Arbuckle Alternative High School have gotten off to a great start. She thanked Duffy Bailey and his crew for their help in putting the library back together. She and her team has been hard at work producing a student events calendar and a testing calendar which she submitted to the board. The calendars will go out to parents keeping them in the loop for all opportunities at the high school. All updates will be posted on the PHS Facebook page. A checklist for each grade outlining what should be expected for students was submitted to the Board and outlined. It was passed out and explained to students and will be provided to parents at Back to School night. Instructions for the new ABI website will also go out at Back to School night. Any ABI instructions that are not picked up at Back to School night will be mailed home with a copy of the checklist. There was discussion regarding the new ABI website. Links on the website will be fixed as soon as possible. Ms. Newman reported that new tardy bells have been implemented. Tardies are almost nonexistent due to the new bell schedule. Housekeeping items were taken care of at a staff meeting held yesterday. The rest of the meeting focused on instructional norms and what is expected to be seen in the classrooms. It was a really good conversation. Back to School night is next Wednesday at 6:00 pm. There is a football scrimmage this Saturday at 9:00 am, a game vs. Esparto at home next Friday, and Volleyball on the 27th at Orland High School. Larry Jones, the math consultant that worked with the math

teachers last year was on site for three days prior to school starting to work with all of the math teachers at PHS and Ellen Hester from JJH. He commented to Ms. Newman that the group was the most cohesive one he has worked with. He returned today to work with the new math teacher at PHS and reported that she is doing well. Ms. High asked about the enrollment at PHS. Ms. Newman replied that she had been reading the WASC report for PHS and noted that three years ago the enrollment at the high school was 374. The current enrollment is 454. The enrollment at Arbuckle Alternative High School is at 13.

Duffy Bailey reported that it has been a smooth opening throughout the district. Adjustments were made on one bus route. All routes are now running appropriately. All summer projects have been completed. New carpet has been installed in several rooms. The new IT Building has passed all inspections. There are some signage that has not arrived yet. The IT department has been moved into the new building. A Gator has been purchased for use in the district. A new maintenance truck will be purchased soon. The new Utility Tech is working out very well and is a very hard worker. The new additions in the custodial staff have been working out great. There are some minor work orders that are in process. The pool will remain open at least until the end of the month. The auditorium is complete. The leadership class at PHS will be helping to repaint the chairs at the end of each row. The order for the stage curtain and curtains for the windows is in process. The mats for the south gym have been ordered. We are hoping for delivery before the first volleyball game. Mr. Gomez commented on how nice all of the sites look.

Report was given with Item #10.

The report was presented to the Board. There were no complaints.

Mrs. Geyer outlined the budget and services provided by the Legal Counsel for Pierce Joint Unified School District for the 2014/15 school year. She gave an overview of costs for the past several years.

Nicole Newman outlined the status of the students who did not pass the California High School Exit Exam at the end of the 2014/15 school year and what services were offered to the students who did not pass. At the end of the 2014/15 school year there were four (4)

6. REPORTS:

A. Facilities / Transportation Report

B. Budget Update

C. Williams Complaint Procedure Quarterly Report – 4th Quarter 2014/15

D. 2014/15 Year End Legal Counsel Services Report

E. 2014/15 Senior CAHSEE (California High School Exit Exam) Passage

students that did not pass the CAHSEE and did not received a diploma. All four students took the test in May, three students passed the test and were awarded a diploma. In May the state reported that a bill was going to be signed that exempt all students from the Class of 2015 through the Class of 2017 from passing the CAHSEE. If the bill is passed, the one remaining student will be awarded a diploma. Ms. Amy Charter asked what the reasoning is behind the suspension of the test. Ms. Geyer responded that the contract for the testing company is expiring. The State would like an exit exam but more based on the Common Core Standards. Ms. Newman reported that the one student who did not pass was provided English Language Development intervention. Ms. Newman also reported the status of the current seniors at PHS. To date sixteen (16) seniors have not passed the CAHSEE. She outlined the demographic of the students and explained that all of the students are in a support class. The junior class has twenty-six (26) students that have not passed the test. All of these students are also in a support class.

Chaz Franklin reported that teachers are pretty happy all the way around. He outlined the concern regarding professional development days and minimum days. All issues have been resolved. He is looking forward to meeting with Mrs. Geyer once a month. Mr. Franklin reported on the Eagle Scout project that was completed on the PHS campus. Mrs. Geyer added that Mr. Bailey has been helping with the project and has reported on what a great, positive influence this project has been on the kids that were involved. Ruben Ramirez has played a big part in helping with the project.

Terry Froman reported that there have been some questions regarding the transfers going on in the district. All issues have been resolved and all questions have been answered. The association met last night and ratified Items 12 and 13 on the agenda.

A motion was made by Mr. Friel and seconded by Mr. Gomez to approve Resolution 15/16 – 1: Tax Collection Schedule for Fiscal Year 2015/16. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

7. PJUEA (Pierce Joint Unified
Educators Association)

8. CSEA (California School
Employees Association)

9. Consider and approve **Resolution 15/16 – 1:
Tax Collection Schedule for Fiscal Year
2015/16**

10. Consider and approve **Resolution 15/16 – 2:
Budget Revision**

Daena Meras outlined the budget revision. A motion was made by Ms. Amy Charter and seconded by Ms. High to approve Resolution 15/16 – 2: Budget Revision. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Mr. Friel and seconded by Ms. High to approve Resolution 15/16 – 3: Resolution Authorizing Fees and Charges. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. Amy Charter and seconded by Mr. Friel to approve the Memorandum of Understanding between the California School Employees Association Pierce Chapter #97 and the Pierce Joint Unified School District for the 2015/16 School Year – Increase of Time to Three Positions. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. High and seconded by Mr. Gomez to approve the Tentative Agreement between the California School Employees Association Pierce Chapter #97 and the Pierce Joint Unified School District – Summary of Changes to the Collective Bargaining Agreement and Collective Bargaining Agreement Revision. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

Mrs. Geyer outlined the changes to the 2015/16 calendar. A motion was made by Mr. Gomez and seconded by Ms. High to approve the 2015/16 Calendar Revision. Voting Aye: Ms. High, Ms. Amy

11. Consider and approve **Resolution 15/16 – 3: Resolution Authorizing Fees and Charges**

12. Consider and approve **Memorandum of Understanding between the California School Employees Association Pierce Chapter #97 and the Pierce Joint Unified School District for the 2015/16 School Year – Increase of Time to Three Positions**

13. Consider and approve **Tentative Agreement between the California School Employees Association Pierce Chapter #97 and the Pierce Joint Unified School District – Summary of Changes to the Collective Bargaining Agreement and Collective Bargaining Agreement Revision**

14. Consider and approve **2015/16 Calendar Revision**

Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No:
None. Absent: None

A motion was made by Ms. Amy Charter and seconded by Mr. Gomez to approve the 2015/16 TCIP/PAR Participants and Providers. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. High and seconded by Ms. Amy Charter to approve the 2015/16 Mandate Block Grant Application. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. High and seconded by Mr. Gomez to approve the 2015/16 Budget Calendar. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. Amy Charter and seconded by Mr. Gomez to approve the Teacher Consent Form for Noah Gomez – Lloyd G. Johnson Junior High School. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

A motion was made by Ms. High and seconded by Mr. Gomez to approve the Teacher Consent Form for Debra Scott – Lloyd G. Johnson Junior High School. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

15. Consider and approve **2015/16 TCIP/PAR Participants and Providers**

16. Consider and approve **2015/16 Mandate Block Grant Application**

17. Consider and approve **2015/16 Budget Calendar**

18. Consider and approve **Teacher Consent Form for Noah Gomez – Lloyd G. Johnson Junior High School**

18A. Consider and approve **Teacher Consent Form for Debra Scott – Lloyd G. Johnson Junior High School**

19. Consider and approve **Consent Agenda:**

- A. Minutes of June 18, 2015 Regular Board Meeting
- B. Minutes of June 22,, 2015 Regular Board Meeting
- C. Minutes of July 13, 2015 Special Board Meeting
- D. Warrant List for June 2015
- E. Warrant List for July 2015

- F. Interdistrict Transfers:
 - 1. Transferring **OUT** for the **2015/16**
 - a. Continuing:
 - 1. Three (3) Students to Woodland CA
 - 2. One (1) Student to Winters CA
 - 3. Two (2) Students to Colusa CA
 - b. New:
 - 1. One (1) Student to Woodland CA
 - 2. Transferring **IN** for the **2015/16** School Year:
 - a. Continuing:
 - 1. Four (4) Students from Williams CA
 - 2. Three (3) Students from Maxwell CA
- G. Overnight Field Trip Requests:
 - 1. FFA Merced Field Day: Merced CA
 - 2. FFA Fresno Field Day: Fresno CA
 - 3. FFA State Finals: San Luis Obispo CA
- H. Donations:
 - 1. Rojelio Dance Academy:
 - a. Frank and Janet Alonso
 - b. Allen and Bonnie Ehrke
 - c. Michael and Ellen Voorhees
 - d. Strain Farming Company
 - e. Grimmer Farms
 - f. Kathryn Stassi
 - g. Nor Cal Nut Co.
 - h. County Line Warehouse, Inc.
 - i. Michael and Tina Phelan
 - j. Colusa Rotary Club
 - k. UMPQUA Bank
 - 2. H&A Charter Farms – Facilities
- I. Contracts:
 - 1. Ray Dalton Construction Consulting – New IT Building Inspection
 - 2. Professional Consulting Agreement between the Pierce Joint Unified School District and Patricia Hamilton for Superintendent Coaching

A motion was made by Ms. High and seconded by Mr. Gomez to approve the Consent Agenda. Voting Aye: Ms. High, Ms. Amy Charter, Mr. Gomez, Mr. Friel and Ms. Debbie Charter. Voting No: None. Absent: None

20. Items to be agendaized for next regular meeting:

Policy Updates
Sufficiency of Instructional Materials
Unaudited Actuals
Gann Limit
Quarterly Investment Report
Independent Study Report

21. Superintendent's Report

Mrs. Geyer thanked all of the principals and directors for all of their hard work in getting the school year ready. Duffy Bailey, Jeff Stuivenberg, and Marla Pagliai have been working tirelessly to get things done. The first Administrative Team Meeting was held last week. Mrs. Geyer thanked Perla Duarte for setting up the summer academies and for all of her help with registration and getting the students ready. She outline the new Pierce Joint Unified Newsletter. It will be a quarterly newsletter that will be posted on the website and emailed to staff and parents letting everyone know "What's Good!" in the schools of our district. Melanie Brackett has put copies in some of the businesses around town. Mrs. Geyer asked for suggestions for future articles.

She outlined thank you notes received. One from a student who attended the Summer Academies thanking the board for letting them attend the academies, and one from a teacher thanking the board for providing a great breakfast for the staff at the annual Back to School Breakfast.

Mrs. Geyer received a letter from the Colusa County Office of Education regarding the Pierce JUSD LCAP. The letter stated that our district LCAP had been approved with conditions with deficiencies. Mrs. Geyer emailed the County Office and was informed that the County had used the wrong template and that our district did not have any deficiencies. The district LCAP was approved with conditions. The conditions being that the County has until September to approve the budget which must be approved before the LCAP can have final approval. The County Superintendent hand delivered the correct letter today.

She reported that the parent training that the principal's reported on will be an eleven-week series for parents of students in grades 7-12. The Parent Institute of Quality Education will facilitating the trainings that will be held at Pierce High School.

Mrs. Geyer will be starting walk throughs with principals next week.

Complements to everyone Mrs. Geyer works with. Everyone has done a great job.

22. Board President's Report

Debbie Charter reported that everything looks wonderful in the district and she is happy to hear great reports from the principals.

23. CLOSED SESSION:

A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957 the Board will meet in CLOSED SESSION to discuss personnel matters

Certification	Position	Status
Classified	Utility Technician/Bus Driver	Transfer
Classified	Technology Support Technician	Resignation
Classified	Utility Technician/Bus Driver	Hiring
Classified	Substitute Bus Driver	Hiring
Classified	Substitute Cafeteria Helper (3 positions)	Hiring
Classified	Custodian – (2 positions) - AES	Hiring
Classified	Custodian – AES	Resignation
Classified	Para-Educator – GI	Hiring
Classified	Custodian/ Groundswoker/ Bus Driver – GI	Transfer
Classified	Custodian/Bus Driver – PHS	Hiring
Classified	College and Career Technician - PHS	Hiring
Classified	Cafeteria Helper – PHS	Resignation
Certificated	ELD Teacher – AES/GI	Reassignment
Certificated	ELD Teacher – AES	Reassignment
Certificated	4 th Grade Teacher - AES	Hiring
Certificated	4 th Grade Teacher - AES	Reassignment
Certificated/ Intern	6 th Grade Teacher – JJH	Hiring
Certificated	7 th Grade Math Teacher - JJH	Reassignment

Certificated	Math Teacher – PHS	Hiring
Certificated	English Teacher - PHS	Reassignment
Certificated	Spanish Teacher – PHS	Hiring
Certificated	College and Career Technician – PHS	Hiring
Certificated	JV Boys Basketball Coach	Resignation
Certificated	8 th Grade Science Teacher – JJH	Resignation
Classified/ Certificated	2015/16 Coaches	Hiring

The Board went into CLOSED SESSION at 7:06 p.m.

- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION – Superintendent: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION for verbal evaluation of Superintendent.

24. OPEN SESSION

- A. Report Action Taken in CLOSED SESSION
B. Report Action Taken in CLOSED SESSION

The Board reconvened at 7:21 p.m. and took action on the following:

- A. PUBLIC EMPLOYMENT: Pursuant to Government Code sec. 54957 the Board will meet in CLOSED SESSION to discuss personnel matters. **In CLOSED SESSION the Board, by unanimous vote, approved the Public Employment.**

Certification	Position	Status
Classified	Utility Technician/Bus Driver	Transfer
Classified	Technology Support Technician	Resignation
Classified	Utility Technician/Bus Driver	Hiring
Classified	Substitute Bus Driver	Hiring
Classified	Substitute Cafeteria Helper (3 positions)	Hiring
Classified	Custodian – (2 positions) - AES	Hiring
Classified	Custodian – AES	Resignation
Classified	Para-Educator – GI	Hiring

Minutes – August 20, 2015 - Regular Board Meeting
Pierce Joint Unified School District

Classified	Custodian/Groundswoker/Bus Driver – GI	Transfer
Classified	Custodian/Bus Driver – PHS	Hiring
Classified	College and Career Technician - PHS	Hiring
Classified	Cafeteria Helper – PHS	Resignation
Certificated	ELD Teacher – AES/GI	Reassignment
Certificated	ELD Teacher – AES	Reassignment
Certificated	4 th Grade Teacher - AES	Hiring
Certificated	4 th Grade Teacher - AES	Reassignment
Certificated/ Intern	6 th Grade Teacher – JJH	Hiring
Certificated	7 th Grade Math Teacher - JJH	Reassignment
Certificated	Math Teacher – PHS	Hiring
Certificated	English Teacher - PHS	Reassignment
Certificated	Spanish Teacher – PHS	Hiring
Certificated	College and Career Technician – PHS	Hiring
Certificated	JV Boys Basketball Coach	Resignation
Certificated	8 th Grade Science Teacher – JJH	Resignation
Classified/ Certificated	2015/16 Coaches	Hiring

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

– Superintendent: Pursuant to Government Code sec. 54957, the Board will meet in CLOSED SESSION to for verbal evaluation of Superintendent. **No ACTION was taken.**

The Board adjourned at 7:22 p.m.

25. ADJOURN

Carol Geyer, Secretary to the Board
of Trustees

APY280 L.00.03

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

BATCH 5

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/07/2015

08/06/15 PAGE 9

FUND : 01

GENERAL FUND/COUNTY SCH.SRV.

OBJECT	DESCRIPTION	AMOUNT
3400	HEALTH & WELFARE	16,562.00
4300	MATERIALS AND SUPPLIES	1,701.00
5200	TRAVEL AND CONFERENCE	173.85
5300	DUES AND MEMBERSHIPS	570.00
5500	OPERATIONS & HOUSEKEEPING SERV	3,264.24
5600	RENTALS, LEASES AND REPAIRS	5,270.67
5800	CONSULTING SERV/OPERATING EXP	39,696.64
5900	COMMUNICATIONS	15,240.02
9510	ACCOUNTS PAYABLE	276.85
9514	HEALTH/WELFARE LIAB	13,014.00
TOTAL FUND :		95,769.27

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/07/2015

FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	301.15
5200	TRAVEL AND CONFERENCE	29.90
	TOTAL FUND :	331.05

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/07/2015

FUND : 25

CAPITAL FACILITIES FUND

OBJECT	DESCRIPTION	AMOUNT
5800	CONSULTING SERV/OPERATING EXP	510.00
TOTAL FUND :		510.00

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/07/2015

FUND : 41

SPECIAL RESERVE-CPTL. OUTLAY

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	894.71
6200	NEW & IMPROVEMENT OF BUILDINGS	43,514.58
	TOTAL FUND :	44,409.29
	TOTAL DISTRICT:	141,019.61

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/07/2015BATCH 0005 ACCOUNTS PAYABLE
6521 FUND / 01 GENERAL FUND/COUNTY SCH. SRV. FD

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
005267	AMPIA HEALTH PV-000086	FLD NOT USED	370134	UNDISTRIBUTED WARRANT TOTAL	PHYSICAL EXAMS	132.00 *
000033	CASBO PV-000083	FLD NOT USED	370135	UNDISTRIBUTED WARRANT TOTAL	DUES AND MEMBERSHIPS	570.00 *
005130	BRIAN COPPIN PV-000081	FLD NOT USED	370136	UNDISTRIBUTED WARRANT TOTAL	TRAVEL AND CONFERENCE	113.85 *
005264	DE LAGE LANDEN PUBLIC FINANCE PV-000071	FLD NOT USED	370137	UNDISTRIBUTED REGULAR EDUCATION, K-12 REGULAR EDUCATION, K-12 WARRANT TOTAL	COPY MACHINE MAINTENANCE COPY MACHINE MAINTENANCE COPY MACHINE MAINTENANCE	1,429.08 2,200.08 1,641.51 5,270.67 *
000127	FRONTIER PV-000088	FLD NOT USED	370138	UNDISTRIBUTED WARRANT TOTAL	COMMUNICATIONS	15,240.02 \$15,240.02 *
005312	ANA GARCIA PV-000091	FLD NOT USED	370139	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	71.00 \$71.00 *
005199	ILLUMINATE EDUCATION INC. PV-000070	FLD NOT USED	370140	REGULAR EDUCATION, K-12 WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	7,936.50 \$7,936.50 *
000475	JEFF SAVAGE PLUMBING PV-000073	FLD NOT USED	370141	UNDISTRIBUTED WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	355.14 \$355.14 *
005304	ELIZABETH KELLOGG CL-000121	ARBUCKLE ELEMENTARY SCHOOL	370142	REGULAR EDUCATION, K-12 WARRANT TOTAL	TRAVEL AND CONFERENCE	276.85 \$276.85 *
003755	MOB WELDING INC PV-000089 PV-000090	PIERCE HIGH SCHOOL PIERCE HIGH SCHOOL	370143	VOCATIONAL EDUCATION VOCATIONAL EDUCATION WARRANT TOTAL	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	22.30 106.86 \$129.16 *
004984	MWE PV-000092	PIERCE HIGH SCHOOL	370144	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	159.10 \$159.10 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER

FOR WARRANTS DATED 08/07/2015

6521 FUND 01 GENERAL FUND/COUNTY SCH.SRV.FD

Vendor#	Vendor name (rem't)	Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
005293	NMEA	PO-000016	FLD NOT USED	370145	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	30,065.00 *
					WARRANT TOTAL		\$30,065.00 *
004206	RECOLOGY BUTTE COLUSA COUNTIES	PV-000085	FLD NOT USED	370146	UNDISTRIBUTED	GARBAGE	3,264.24 *
					WARRANT TOTAL		\$3,264.24 *
003466	SAC-VAL	PV-000078	FLD NOT USED	370147	UNDISTRIBUTED	MATERIALS AND SUPPLIES	807.35 *
					WARRANT TOTAL		\$807.35 *
001750	SCOE	PV-000087	FLD NOT USED	370148	UNDISTRIBUTED	TRAVEL AND CONFERENCE	60.00 *
					WARRANT TOTAL		\$60.00 *
001125	SHIEFLER EQUIP SALES INC	PV-000076	FLD NOT USED	370149	UNDISTRIBUTED	MATERIALS AND SUPPLIES	381.14
		PV-000077	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	33.47
					WARRANT TOTAL		\$414.61 *
004684	SILVERADO STAGES INC	PV-000093	PIERCE HIGH SCHOOL	370150	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	867.00 *
					WARRANT TOTAL		\$867.00 *
005297	SUTTER BUTTES FIRE EXTING. CO	PV-000079	FLD NOT USED	370151	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	43.00 *
					WARRANT TOTAL		\$43.00 *
000841	TRI-COUNTY SCHOOLS	PV-000084	FLD NOT USED	370152	UNDISTRIBUTED	HEALTH & WELFARE-CLASSIFIED	8,754.00
			FLD NOT USED		UNDISTRIBUTED	HEALTH & WELFARE-CLASSIFIED	480.00
			FLD NOT USED		UNDISTRIBUTED	HEALTH & WELFARE-CLASSIFIED	7,328.00
			FLD NOT USED		UNDISTRIBUTED	HEALTH/WELFARE LIAB	13,014.00
					WARRANT TOTAL		\$29,576.00 *
005310	UC REGENTS	PO-000078	PIERCE HIGH SCHOOL	370153	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	298.00 *
					WARRANT TOTAL		\$298.00 *
000111	WALLACE SAFE & LOCK CO INC	PV-000080	FLD NOT USED	370154	UNDISTRIBUTED	MATERIALS AND SUPPLIES	119.78
					WARRANT TOTAL		\$119.78 *
*** FUND	TOTALS ***				TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:	\$95,769.27 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/07/2015

BATCH 0005 ACCOUNTS PAYABLE

6520 FUND 13 CAFETERIA FUND

Vendor#	Vendor name (remt)	Warrant	GOAL	OBJECT	Amount
000724	MARIA PAGLIAI	370155			
	PV-000072				
		FUND NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	301.15
		FUND NOT USED	UNDISTRIBUTED	TRAVEL AND CONFERENCE	29.90
			WARRANT TOTAL		\$331.05 *
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$331.05*

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/07/2015

BATCH 0005 ACCOUNTS PAYABLE
CAPITAL FACILITIES FUND

6528 FUND

Vendor#	Vendor name (remt)	Warrant	GOAL	OBJECT	Amount
	Reference	SCHOOL			
001821	DIVISION OF THE STATE	370156			
	PV-0000069	FND NOT USED			
			UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	510.00
			WARRANT TOTAL		\$510.00 *
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$510.00*

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/07/2015

BATCH 0005 ACCOUNTS PAYABLE
6523 FUND 41 SPECIAL RESERVE-CPTL. OUTLAY #1

Vendor#	Vendor name (rem't) Reference	Warrant	GOAL	OBJECT	Amount
002968	EFFICIENT ENERGY CONCEPTS PV-000074 FLD NOT USED PV-000075 FLD NOT USED	370157	UNDISTRIBUTED UNDISTRIBUTED WARRANT TOTAL	NEW & IMPROVEMENT OF BUILDINGS NEW & IMPROVEMENT OF BUILDINGS	20,128.64 23,385.94 \$43,514.58 *
004766	WESTERN READY MIX CONCRETE CO PV-000082 FLD NOT USED	370158	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	894.71 \$894.71 *
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 2	TOTAL AMOUNT OF WARRANTS:		\$44,409.29*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:		\$141,019.61*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS: 25	TOTAL AMOUNT OF WARRANTS:		\$141,019.61**

APY280 L.00.03

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/14/2015

FUND : 01

GENERAL FUND/COUNTY SCH.SRV.

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Barrett

OBJECT	DESCRIPTION	AMOUNT
4100	TEXTBOOKS	4,345.06
4300	MATERIALS AND SUPPLIES	9,051.34
4400	NONCAPITALIZED EQUIPMENT	19,961.37
5200	TRAVEL AND CONFERENCE	1,492.60
5500	OPERATIONS & HOUSEKEEPING SERV	162.98
5600	RENTALS, LEASES AND REPAIRS	388.12
5800	CONSULTING SERV/OPERATING EXP	43,184.26
5900	COMMUNICATIONS	59.07
8600	LOCAL REVENUES	72.32
9510	ACCOUNTS PAYABLE	3,400.32
9516	WORKER'S COMP LIAB	12,836.00
	TOTAL FUND :	94,953.44

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/14/2015

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	569.96
9510	ACCOUNTS PAYABLE	43.89
	TOTAL FUND :	613.85

FUND : 13

CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
6200	NEW & IMPROVEMENT OF BUILDINGS	220.00
TOTAL FUND :		220.00

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/14/2015

FUND : 41

SPECIAL RESERVE-CPTL. OUTLAY

OBJECT	DESCRIPTION	AMOUNT
6200	NEW & IMPROVEMENT OF BUILDINGS	35,758.83
9510	ACCOUNTS PAYABLE	748.00
	TOTAL FUND :	36,506.83
	TOTAL DISTRICT:	132,294.12

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/14/2015BATCH 0006 ACCOUNTS PAYABLE
6521 FUND 01 GENERAL FUND/COUNTY SCH.SRV.FD

Vendor#	Vendor name (remt)	SCHOOL	Warrant	GOAL	OBJECT	Amount
000128	ALSCO-GEYER IRRIGATION INC	FLD NOT USED	370308	UNDISTRIBUTED	MATERIALS AND SUPPLIES	72.69
	PV-000122			WARRANT TOTAL		\$72.69 *
004503	ALSCO-GEYER/ACE HARDWARE	FLD NOT USED	370309	UNDISTRIBUTED	MATERIALS AND SUPPLIES	90.34
	PV-000123			UNDISTRIBUTED	MATERIALS AND SUPPLIES	622.55
				COMMUNITY SERVICES	MATERIALS AND SUPPLIES	105.06
				UNDISTRIBUTED	MATERIALS AND SUPPLIES	99.92
				WARRANT TOTAL		\$917.87 *
000141	ARBUCKLE PUBLIC UTILITIES	FLD NOT USED	370310	UNDISTRIBUTED	WATER	35.00
	PV-000098			WARRANT TOTAL		\$35.00 *
005047	AUTO GLASS SOLUTIONS	FLD NOT USED	370311	UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	50.00
	CL-000122			WARRANT TOTAL		\$50.00 *
000018	BOYD'S AUTO PARTS INC	FLD NOT USED	370312	UNDISTRIBUTED	MATERIALS AND SUPPLIES	2.46
	PV-000112			WARRANT TOTAL		\$2.46 *
000179	BUSWEST NORTH	FLD NOT USED	370313	UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	346.94
	CL-000124			UNDISTRIBUTED	MATERIALS AND SUPPLIES	88.26
	PV-000119			WARRANT TOTAL		\$435.20 *
003815	BUTTE CO OFFICE OF EDUC		370314			
	PV-000127			REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	175.00
				GRAND ISLAND ELEMENTARY SCHOOL		175.00
				WARRANT TOTAL		\$350.00 *
005314	JULIE CALLAHAN	FLD NOT USED	370315	UNDISTRIBUTED	FINGERPRINTING	10.00
	PV-000126			WARRANT TOTAL		\$10.00 *
003208	CDW-G COMPUTING SOLUTIONS	FLD NOT USED	370316	UNDISTRIBUTED	MATERIALS AND SUPPLIES	64.50-
	CM-000002			ARBUCKLE ELEMENTARY SCHOOL	NONCAPITALIZED EQUIPMENT	690.60
	PO-000019			ARBUCKLE ELEMENTARY SCHOOL	NONCAPITALIZED EQUIPMENT	690.00
				WARRANT TOTAL		\$1,316.10 *
001539	MICHELLE CHERRY		370317			
	PV-000134			ARBUCKLE ELEMENTARY SCHOOL	MATERIALS AND SUPPLIES	144.91
				WARRANT TOTAL		\$144.91 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

FOR WARRANTS DATED 08/14/2015
 BILL WARRANT REGISTER
 6521 FUND 01 BATCH 0006 ACCOUNTS PAYABLE
 GENERAL FUND/COUNTY SCH.SRV.FD

Vendor#	Vendor name (remitt)	Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
000890	COLUSA CO TAX COLLECTOR	PV-000105	FLD NOT USED	370318	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	813.34 *
					WARRANT TOTAL		\$813.34
000043	COLUSA COUNTY OFFICE OF ED	PV-000102	FLD NOT USED	370319	UNDISTRIBUTED	WORKER'S COMP LIAB	12,836.00
		PV-000129	FLD NOT USED		UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	6.04
					WARRANT TOTAL		\$12,842.04 *
004883	COLUSA FLOOR COVERING	PV-000114	FLD NOT USED	370320	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	23,100.00
					WARRANT TOTAL		\$23,100.00 *
000044	COLUSA MOTOR SALES	CL-000137	FLD NOT USED	370321	UNDISTRIBUTED	MATERIALS AND SUPPLIES	376.26
		PV-000128	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	36.05
					WARRANT TOTAL		\$412.31 *
004302	D&D SECURITY RESOURCES INC	CL-000126	ARBUCKLE ALTERNATIVE HIGH SCH	370322	NONCAPITALIZED EQUIPMENT		559.00
					WARRANT TOTAL		\$559.00 *
004101	NICOLE DAY	PV-000136	PIERCE HIGH SCHOOL	370323	REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	712.60
					WARRANT TOTAL		\$712.60 *
005138	EVERBANK COMMERCIAL FINANCE	PV-000103	GRAND ISLAND ELEMENTARY SCHOOL	370324	REGULAR EDUCATION, K-12	COPY MACHINE MAINTENANCE	219.57
					WARRANT TOTAL		\$219.57 *
001983	ELLINN SCIENTIFIC INC	PV-000110	JOHNSON JR HIGH SCHOOL	370325	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	787.22
					WARRANT TOTAL		\$787.22 *
002888	FOLLETT EDUC SERV	CL-000127	PIERCE HIGH SCHOOL	370326	REGULAR EDUCATION, K-12	TEXTBOOKS	1,395.90
		PV-000094	PIERCE HIGH SCHOOL		REGULAR EDUCATION, K-12	TEXTBOOKS	1,465.69
					WARRANT TOTAL		\$2,861.59 *
000127	FRONTIER	PV-000100	FLD NOT USED	370327	UNDISTRIBUTED	COMMUNICATIONS	59.07
					WARRANT TOTAL		\$59.07 *
004586	GEARY PACIFIC SUPPLY #22	PV-000115	FLD NOT USED	370328	UNDISTRIBUTED	MATERIALS AND SUPPLIES	19.54
		PV-000116	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	169.72
					WARRANT TOTAL		\$189.26 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/14/2015

BATCH 0006 ACCOUNTS PAYABLE

6521 FUND 01 GENERAL FUND/COUNTY SCH.SRV.FD

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
000574	CAROL GEYER	FLD NOT USED	370329	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	166.70 \$166.70 *
005246	GREAT AMERICA FINANCIAL SVCS. PV-000099	FLD NOT USED	370330	REGULAR EDUCATION, K-12 WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	4,308.38 \$4,308.38 *
002896	HODGES BADGE CO INC PO-000038	ARBUCKLE ELEMENTARY SCHOOL	370331	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	351.53 \$351.53 *
001787	INLAND BUSINESS SYSTEMS PV-000097 PV-000107 PV-000108	FLD NOT USED ARBUCKLE ALTERNATIVE HIGH SCH FLD NOT USED	370332	REGULAR EDUCATION, K-12 ALTERNATIVE SCHOOLS INDEPENDENT STUDY CENTERS WARRANT TOTAL	CONSULTING SERV/OPERATING EXP COPY MACHINE MAINTENANCE COPY MACHINE MAINTENANCE	973.50 32.55 22.00 \$1,028.05 *
004163	KEENAN & ASSOCIATES PV-000106	FLD NOT USED	370333	UNDISTRIBUTED WARRANT TOTAL	ALL OTHER LOCAL REVENUE	72.32 \$72.32 *
000072	MESSICK ACE HARDWARE CL-000125	FLD NOT USED	370334	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	51.56 \$51.56 *
003446	TAMMY MINTEN CL-000136	FLD NOT USED	370335	UNDISTRIBUTED WARRANT TOTAL	TRAVEL AND CONFERENCE	21.85 \$21.85 *
004984	MME PV-000111	PIERCE HIGH SCHOOL	370336	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	581.63 \$581.63 *
000376	NASCO MODESTO PO-000021	PIERCE HIGH SCHOOL	370337	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	60.41 \$60.41 *
000094	PACIFIC GAS & ELECTRIC CO PV-000095 PV-000096	FLD NOT USED FLD NOT USED	370338	UNDISTRIBUTED UNDISTRIBUTED WARRANT TOTAL	GAS AND ELECTRICITY GAS AND ELECTRICITY	73.72 54.26 \$127.98 *
000724	MARIA PAGLIAI PV-000135	FLD NOT USED	370339	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	91.68 \$91.68 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

FOR WARRANTS DATED 08/14/2015
 BILL WARRANT REGISTER
 6521 FUND 01 BATCH 0006 ACCOUNTS PAYABLE
 GENERAL FUND/COUNTY SCH.SRV.FD

Vendor#	Vendor name (remit)	Warrant	GOAL	OBJECT	Amount
Reference	SCHOOL				
000977	PAPERDIRECT	370340	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	324.87
PO-000044	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$324.87 *
000682	PLATT ELECTRIC SUPPLY	370341	UNDISTRIBUTED	MATERIALS AND SUPPLIES	623.26
PV-000121	FLD NOT USED		WARRANT TOTAL		\$623.26 *
000110	POSTMASTER	370342	UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	114.00
PV-000101	FLD NOT USED		WARRANT TOTAL		\$114.00 *
000639	QUILL CORPORATION	370343	UNDISTRIBUTED	MATERIALS AND SUPPLIES	202.82
PO-000071	ARBUCKLE ALTERNATIVE HIGH SCH		VOCATIONAL EDUCATION	MATERIALS AND SUPPLIES	106.40
PO-000074	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$309.22 *
003632	RENAISSANCE LEARNING INC	370344	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	2,003.00
PO-000084	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$2,003.00 *
002918	SAN JOAQUIN COE	370345	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	450.00
PV-000130	FLD NOT USED		WARRANT TOTAL		\$450.00 *
003949	SCHOLASTIC INC	370346	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	43.49-
CM-000003	PIERCE HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	164.84
PV-000133	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$121.35 *
002703	SCHOOL HEALTH CORP	370347	REGULAR EDUCATION, K-12	NONCAPITALIZED EQUIPMENT	9,973.77
PO-000027	FLD NOT USED		WARRANT TOTAL		\$9,973.77 *
002098	SCHOOL SERVICES OF CA INC	370348	UNDISTRIBUTED	TRAVEL AND CONFERENCE	215.00
PO-000006	FLD NOT USED		UNDISTRIBUTED	TRAVEL AND CONFERENCE	215.00
	FLD NOT USED		WARRANT TOTAL		\$430.00 *
001125	SHIFFLER EQUIP SALES INC	370349	UNDISTRIBUTED	MATERIALS AND SUPPLIES	97.75
PV-000118	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	236.55
PV-000120	FLD NOT USED		WARRANT TOTAL		\$334.30 *
001953	STAPLES ADVANTAGE	370350	UNDISTRIBUTED	MATERIALS AND SUPPLIES	14.51
CL-000128	FLD NOT USED		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	54.89
CL-000129	ARBUCKLE ELEMENTARY SCHOOL				

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER

FOR WARRANTS DATED 08/14/2015

6520 FUND 13 BANCH 0006 ACCOUNTS PAYABLE

CAFETERIA FUND

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
003522	LEARNING ZONE XPRESS		370356	UNDISTRIBUTED	MATERIALS AND SUPPLIES	569.96
	PV-000104	FID NOT USED		WARRANT TOTAL		\$569.96 *
001953	STAPLES ADVANTAGE		370357	UNDISTRIBUTED	MATERIALS AND SUPPLIES	43.89
	CL-000133	FID NOT USED		WARRANT TOTAL		\$43.89 *
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 2		TOTAL AMOUNT OF WARRANTS:	\$613.85*

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/14/2015

BATCH 0006 ACCOUNTS PAYABLE

6528 FUND 25 CAPITAL FACILITIES FUND

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
002968	EFFICIENT ENERGY CONCEPTS		370358	UNDISTRIBUTED	NEW & IMPROVEMENT OF BUILDINGS	220.00
	PV-000124	FLD NOT USED		WARRANT TOTAL		\$220.00 *
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS:	\$220.00*

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER
FOR WARRANTS DATED 08/14/20156523 FUND 41 BATCH 0006 ACCOUNTS PAYABLE
SPECIAL RESERVE-CPTL. OUTLAY #1

Vendor#	Vendor name (remitt)	Warrant	GOAL	OBJECT	Amount
002968	EFFICIENT ENERGY CONCEPTS	370359	UNDISTRIBUTED	NEW & IMPROVEMENT OF BUILDINGS	35,758.83
	PV-000132 FLD NOT USED		WARRANT TOTAL		\$35,758.83 *
002903	NEIL O. ANDERSON & ASSOC INC	370360	UNDISTRIBUTED	NEW & IMPROVEMENT OF BUILDINGS	748.00
	CL-000123 FLD NOT USED		WARRANT TOTAL		\$748.00 *
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$36,506.83*
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	53	TOTAL AMOUNT OF WARRANTS:	\$132,294.12*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	53	TOTAL AMOUNT OF WARRANTS:	\$132,294.12**

APY280 L.00.03

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

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COLUMA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/21/2015

OBJECT	DESCRIPTION	AMOUNT
4100	TEXTBOOKS	202.95
4200	BOOKS OTHER THAN TEXTBOOKS	1,225.90
4300	MATERIALS AND SUPPLIES	12,608.30
5200	TRAVEL AND CONFERENCE	333.50
5300	DUES AND MEMBERSHIPS	280.00
5500	OPERATIONS & HOUSEKEEPING SERV	22,116.56
5600	RENTALS, LEASES AND REPAIRS	3,269.47
5800	CONSULTING SERV/OPERATING EXP	5,435.26
5900	COMMUNICATIONS	243.57
6200	NEW & IMPROVEMENT OF BUILDINGS	75,000.00
9510	ACCOUNTS PAYABLE	2,245.48
	TOTAL FUND :	122,960.99

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/21/2015

FUND : 13 CAFETERIA FUND

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	356.67
5200	TRAVEL AND CONFERENCE	38.53
5800	CONSULTING SERV/OPERATING EXP	83.32
TOTAL FUND :		478.52

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/21/2015

FUND : 41

SPECIAL RESERVE-CPTL. OUTLAY

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	1,781.03
	TOTAL FUND :	1,781.03
	TOTAL DISTRICT:	125,220.54

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

FOR WARRANTS DATED 08/21/2015
6998

BATCH 0007 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt)	Warrant	GOAL	OBJECT	Amount
Reference	SCHOOL				
005296	ABOVE THE CUT PAINTING PV-000178	370567	UNDISTRIBUTED WARRANT TOTAL	NEW & IMPROVEMENT OF BUILDINGS	75,000.00 \$75,000.00 *
005319	ACCESS PV-000154	370568	UNDISTRIBUTED WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	75.00 \$75.00 *
002380	ALHAMBRA PV-000171	370569	UNDISTRIBUTED UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	88.32 5.99 \$94.31 *
000125	ALL ACTION AWARDS PV-000151	370570	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	760.35 \$760.35 *
002113	BARNES & NOBLE INC PV-000155	370571	REGULAR EDUCATION, K-12 WARRANT TOTAL	BOOKS OTHER THAN TEXTBOOKS	572.75 \$572.75 *
005202	BOZ ELECTRIC PV-000182	370572	UNDISTRIBUTED WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	400.00 \$400.00 *
004290	MELANIE BRACKETT PV-000152	370573	UNDISTRIBUTED WARRANT TOTAL	TRAVEL AND CONFERENCE	34.50 \$34.50 *
004466	LISA BURNUM PV-000161	370574	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	236.86 \$236.86 *
005314	JULIE CALLAHAN PV-000159	370575	REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES	150.00 \$150.00 *
003208	CDW-G COMPUTING SOLUTIONS PO-000020 PO-000085	370576	VOCATIONAL EDUCATION REGULAR EDUCATION, K-12 WARRANT TOTAL	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	1,863.00 319.28 \$2,182.28 *
001845	CENTRAL DRUG SYSTEM INC PV-000180	370577	UNDISTRIBUTED WARRANT TOTAL	CONSULTING SERV/OPERATING EXP	891.00 \$891.00 *
001243	CLIMATE CONTROL INC PV-000169	370578	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	625.00

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER

FOR WARRANTS DATED 08/21/2015

BATCH 0007 ACCOUNTS PAYABLE

6998

Vendor#	Vendor name (remitt)	Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
002908	COASTAL BUSINESS SYSTEMS	PV-000183	PIERCE HIGH SCHOOL	370579	WARRANT TOTAL		\$625.00 *
					REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	447.68
							\$447.68 *
001224	COLUSA LINEN SUPPLY INC	PV-000176	FLD NOT USED	370580	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	521.90
					WARRANT TOTAL		\$521.90 *
001130	CSY ADMINISTRATORS' ASSOC	PV-000185	FLD NOT USED	370581	UNDISTRIBUTED	DUES AND MEMBERSHIPS	280.00
					WARRANT TOTAL		\$280.00 *
000028	DEPT OF JUSTICE	PV-000179	FLD NOT USED	370582	UNDISTRIBUTED	FINGERPRINTING	32.00
					WARRANT TOTAL		\$32.00 *
002968	EFFICIENT ENERGY CONCEPTS	PV-000153	FLD NOT USED	370583	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	2,618.11
					WARRANT TOTAL		\$2,618.11 *
002651	FIRST NATIONAL BANK OMAHA	PV-000150	FLD NOT USED	370584	UNDISTRIBUTED	MATERIALS AND SUPPLIES	156.00
					WARRANT TOTAL		\$156.00 *
003739	CHARLES FRANKLIN	PV-000157	PIERCE HIGH SCHOOL	370585	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	68.00
					WARRANT TOTAL		\$68.00 *
005312	ANA GARCIA	PV-000170	FLD NOT USED	370586	UNDISTRIBUTED	TRAVEL AND CONFERENCE	69.00
					UNDISTRIBUTED	PHYSICAL EXAMS	226.25
					WARRANT TOTAL		\$295.25 *
004920	NOAH GOMEZ	PV-000145	JOHNSON JR HIGH SCHOOL	370587	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	93.31
					WARRANT TOTAL		\$93.31 *
003535	LAURA HANSEN	PV-000146	ARBUCKLE ELEMENTARY SCHOOL	370588	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	159.12
					REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	138.00
					WARRANT TOTAL		\$297.12 *
001787	INLAND BUSINESS SYSTEMS	PV-000181	GRAND ISLAND ELEMENTARY SCHOOL	370589	REGULAR EDUCATION, K-12	COPY MACHINE MAINTENANCE	78.46
					WARRANT TOTAL		\$78.46 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

BILL WARRANT REGISTER

FOR WARRANTS DATED 08/21/2015

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BATCH 0007 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt)	Warrant	GOAL	OBJECT	Amount
000087	LAKEHORE CURRICULUM PO-000086	370590		MATERIALS AND SUPPLIES	586.78 *
				WARRANT TOTAL	\$586.78 *
002781	LES SCHWAB TIRE CENTER PV-000173	370591		RENTALS, LEASES AND REPAIRS	794.03
				WARRANT TOTAL	\$794.03 *
004701	MACGILL SCHOOL NURSE SUPPLIES PO-000036	370592		MATERIALS AND SUPPLIES	130.35
				WARRANT TOTAL	\$130.35 *
005316	NORMA MADRIGAL PV-000147	370593		FINGERPRINTING	36.00
				WARRANT TOTAL	\$36.00 *
003216	MCGRAW-HILL SCHOOL EDUC CL-000141 PV-000137	370594		TEXTBOOKS	507.81
				WARRANT TOTAL	\$507.81
004069	LAUREN M. MILLER PV-000158	370595		MATERIALS AND SUPPLIES	109.90
				WARRANT TOTAL	\$109.90 *
000094	PACIFIC GAS & ELECTRIC CO PV-000184	370596		GAS AND ELECTRICITY	4,444.09
				WARRANT TOTAL	\$4,444.09
000724	MARIA PAGLIAI PV-000175	370597		MATERIALS AND SUPPLIES	356.67
				WARRANT TOTAL	\$356.67
000682	PLATT ELECTRIC SUPPLY PV-000177	370598		TRAVEL AND CONFERENCE	38.53
				WARRANT TOTAL	\$38.53
000099	RAY MORGAN CO PV-000140	370599		COPY MACHINE MAINTENANCE	432.08
				WARRANT TOTAL	\$432.08 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

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BATCH 0007 ACCOUNTS PAYABLE

Vendor#	Vendor name (rem't) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
001085	REALLY GOOD STUFF		370600			
	PO-000039	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	68.82
				WARRANT TOTAL		\$68.82 *
005317	NORMA REYES		370601			
	PV-000142	FLD NOT USED		UNDISTRIBUTED	FINGERPRINTING	10.00
				WARRANT TOTAL		\$10.00 *
003119	SANKEY AUTOMOBILE CO INC		370602			
	PV-000172	FLD NOT USED		UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	1,964.90
				WARRANT TOTAL		\$1,964.90 *
003949	SCHOLASTIC INC		370603			
	PV-000156	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	BOOKS OTHER THAN TEXTBOOKS	653.15
				WARRANT TOTAL		\$653.15 *
002262	SCHOOL MATE		370604			
	PO-000032	GRAND ISLAND ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	93.60
	PO-000050	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	977.60
				WARRANT TOTAL		\$1,071.20 *
000310	SCHOOL SPECIALTY INC		370605			
	PO-000031	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	1,569.95
	PO-000049	JOHNSON JR HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	998.88
				WARRANT TOTAL		\$2,568.83 *
001750	SCOE		370606			
	CL-000142	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	450.00
				WARRANT TOTAL		\$450.00 *
000620	DEBRA L. SCOTT		370607			
	PV-000144	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	124.18
	PV-000148	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	92.00
				WARRANT TOTAL		\$216.18 *
005061	SUMMER SHADLEY		370608			
	PV-000139	ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	74.66
		ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	241.05
				WARRANT TOTAL		\$315.71 *
001125	SHIFFLER EQUIP SALES INC		370609			
	PV-000164	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	95.80
	PV-000165	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	176.13
				WARRANT TOTAL		\$271.93 *
002097	SIERRA CHEMICAL CO		370610			
	CM-000004	FLD NOT USED		COMMUNITY SERVICES	MATERIALS AND SUPPLIES	150.00-

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BATCH 0007 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
005175	SOUTHERN COMPUTER WAREHOUSE	370611				
	PO-000062	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	340.00-	
	PV-000141	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	1,555.56	
			WARRANT TOTAL		\$1,065.56	*
003621	SYNCB/AMAZON	370612				
	CL-000138	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	TEXTBOOKS	473.64	
	CL-000139	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	TEXTBOOKS	656.69	
	CL-000140	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	157.34	
	PO-000015	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	120.11	
	PV-000138	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	TEXTBOOKS	82.12	
			WARRANT TOTAL		\$1,489.90	*
004130	TEACHER DIRECT	370613				
	PO-000033	GRAND ISLAND ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	143.28	
			WARRANT TOTAL		\$143.28	*
003178	TRI COUNTY PETROLEUM INC	370614				
	PV-000174	FLD NOT USED	UNDISTRIBUTED	FUEL	356.17	
		FLD NOT USED	UNDISTRIBUTED	FUEL	23.63	
			WARRANT TOTAL		\$379.80	*
001885	U.S. GAMES/BSN SPORTS	370615				
	PO-000035	GRAND ISLAND ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	181.34	
			WARRANT TOTAL		\$181.34	*
000610	VARIZON WIRELESS	370616				
	PV-000143	FLD NOT USED	UNDISTRIBUTED	COMMUNICATIONS	243.57	
			WARRANT TOTAL		\$243.57	*
005148	VISTA HIGHER LEARNING	370617				
	PO-000094	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	170.00	
			WARRANT TOTAL		\$170.00	*
000111	WALLACE SAFE & LOCK CO INC	370618				
	PV-000162	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	376.60	
			WARRANT TOTAL		\$376.60	*
004766	WESTERN READY MIX CONCRETE CO	370619				
	PV-000167	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	586.95	
	PV-000168	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	752.25	
			WARRANT TOTAL		\$1,339.20	*

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BATCH 0007 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt)	Warrant	GOAL	OBJECT	Amount
000433	WILLIAMS REDI MIX INC.	370620	UNDISTRIBUTED	MATERIALS AND SUPPLIES	441.83
	PV-000166	FLD NOT USED	WARRANT TOTAL		\$441.83 *
005088	JENNIFER WRIGHT	370621	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	161.92
	PV-000160	ARBUCKLE ELEMENTARY SCHOOL	WARRANT TOTAL		\$161.92 *
***	BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	55	TOTAL AMOUNT OF WARRANTS:	\$125,220.54*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	55	TOTAL AMOUNT OF WARRANTS:	\$125,220.54**

Batch 8

APY280 I.00.03

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2015

FUND : 01

GENERAL FUND/COUNTY SCH.SRV.

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OBJECT	DESCRIPTION	AMOUNT
4200	BOOKS OTHER THAN TEXTBOOKS	167.41
4300	MATERIALS AND SUPPLIES	13,974.06
4400	NONCAPITALIZED EQUIPMENT	755.80
5200	TRAVEL AND CONFERENCE	557.80
5600	RENTALS, LEASES AND REPAIRS	1,629.25
5800	CONSULTING SERV/OPERATING EXP	55,297.00
5900	COMMUNICATIONS	1,674.87
9510	ACCOUNTS PAYABLE	850.00
TOTAL FUND :		74,906.19

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2015

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	876.61
4700	FOOD	35.82
5200	TRAVEL AND CONFERENCE	46.00
	TOTAL FUND :	958.43

FUND : 13

CAFETERIA FUND

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2015

FUND : 25

CAPITAL FACILITIES FUND

OBJECT	DESCRIPTION	AMOUNT
5800	CONSULTING SERV/OPERATING EXP	8,150.00
TOTAL FUND :		8,150.00

DISTRICT: 034 PIERCE JT. UNIF. SCH. DIST.

COLUSA COUNTY OFFICE OF EDUCATION
ACCOUNTS PAYABLE SUMMARY BY OBJECT
FOR WARRANTS DATED 08/28/2015

FUND : 41

SPECIAL RESERVE-CPTL. OUTLAY

OBJECT	DESCRIPTION	AMOUNT
4300	MATERIALS AND SUPPLIES	2,534.15
4400	NONCAPITALIZED EQUIPMENT	15,481.56
	TOTAL FUND :	18,015.71
	TOTAL DISTRICT:	102,030.33

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BATCH 0008 ACCOUNTS PAYABLE

Vendor#	Vendor name (remit)	Warrant	GOAL	OBJECT	Amount
Reference	SCHOOL				
001120	A-2 BUS SALES INC	370795			
	CM-000006	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	11.85-
	PV-000196	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	244.70
	PV-000197	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	40.25
	PV-000198	FLD NOT USED	UNDISTRIBUTED	NONCAPITALIZED EQUIPMENT	755.80
			WARRANT TOTAL		\$1,028.90 *
001676	ATLAS PEN & PENCIL CORP	370796			
	PO-000028	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	864.58
			WARRANT TOTAL		\$864.58 *
001828	DWIGHT BAILEY	370797			
	PV-000229	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	108.24
		FLD NOT USED	UNDISTRIBUTED	TRAVEL AND CONFERENCE	21.85
		FLD NOT USED	UNDISTRIBUTED	TRAVEL AND CONFERENCE	132.83
			WARRANT TOTAL		\$262.92 *
001720	BAUDVILLE	370798			
	PO-000040	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	653.39
			WARRANT TOTAL		\$653.39 *
000179	BUSWEST NORTH	370799			
	PV-000199	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	133.26
	PV-000200	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	176.51
			WARRANT TOTAL		\$309.77 *
001849	BUTTE SAND & GRAVEL	370800			
	PV-000207	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES	880.67
			WARRANT TOTAL		\$880.67 *
001944	C&L HOME SERVICE	370801			
	PV-000194	FLD NOT USED	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	370.00
			WARRANT TOTAL		\$370.00 *
002100	CEV MULTIMEDIA LTD.	370802			
	CL-000143	FLD NOT USED	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	850.00
			WARRANT TOTAL		\$850.00 *
004883	COLUSA FLOOR COVERING	370803			
	PV-000209	FLD NOT USED	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	25,550.00
			WARRANT TOTAL		\$25,550.00 *
004992	MOLLY CONRADO	370804			
	PV-000228	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	117.43
			WARRANT TOTAL		\$117.43 *
003017	MARIA G. CORONA	370805			
	PV-000226	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	138.12

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BATCH 0008 ACCOUNTS PAYABLE

Vendor#	Vendor name (rem't)	Warrant	GOAL	OBJECT	Amount
	Reference SCHOOL				
005221	CREATIVE BUS SALES	370806			
	PV-000210 FLD NOT USED		WARRANT TOTAL		\$138.12 *
			UNDISTRIBUTED	MATERIALS AND SUPPLIES	147.49
			WARRANT TOTAL		\$147.49 *
004101	NICOLE DAY	370807			
	PV-000220 PIERCE HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	70.55
			WARRANT TOTAL		\$70.55 *
003476	JULIE DILLARD	370808			
	PV-000221 JOHNSON JR HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	37.63
			WARRANT TOTAL		\$37.63 *
004387	CLARA GESSFORD	370809			
	PV-000223 GRAND ISLAND ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	138.92
			WARRANT TOTAL		\$138.92 *
004764	MEGAN HALL	370810			
	PV-000219 ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	64.62
			WARRANT TOTAL		\$64.62 *
000311	JACK SCHREDER & ASSOCIATES INC	370811			
	PV-000204 FLD NOT USED		UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP	8,150.00
			WARRANT TOTAL		\$8,150.00 *
000475	JEFF SAVAGE PLUMBING	370812			
	PV-000202 FLD NOT USED		UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	127.50
			WARRANT TOTAL		\$127.50 *
005304	ELIZABETH KELLOGG	370813			
	PV-000214 ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	25.00
			WARRANT TOTAL		\$25.00 *
004549	KIMBALL, MIDWEST	370814			
	PV-000212 FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	457.59
			WARRANT TOTAL		\$457.59 *
000231	KINNEY ELECTRIC	370815			
	PV-000211 FLD NOT USED		UNDISTRIBUTED	RENTALS, LEASES AND REPAIRS	1,069.67
			WARRANT TOTAL		\$1,069.67 *
000483	BLAKE KITCHEN	370816			
	PV-000224 JOHNSON JR HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	78.79
			WARRANT TOTAL		\$78.79 *
003742	LAKE SHORE LEARNING MATERIALS	370817			
	PO-000095 ARBUCKLE ELEMENTARY SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	1,956.72

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BATCH 0008 ACCOUNTS PAYABLE

Vendor#	Vendor name (remit) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
003522	LEARNING ZONE XPRESS		370818	WARRANT TOTAL		\$1,956.72 *
	PO-000090	FLD NOT USED		UNDISTRIBUTED	MATERIALS AND SUPPLIES	509.54
				WARRANT TOTAL		\$509.54 *
005193	GARY LEDERER		370819	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	103.83
	PV-000215	JOHNSON JR HIGH SCHOOL		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	55.62
	PV-000218	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$159.45 *
005284	HALEY LEUE		370820	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	47.93
	PV-000227	ARBUCKLE ELEMENTARY SCHOOL		WARRANT TOTAL		\$47.93 *
004917	LIBERTY PAPER		370821	UNDISTRIBUTED	MATERIALS AND SUPPLIES	1,386.75
	PO-000023	FLD NOT USED		REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES	1,386.75
	PO-000024	JOHNSON JR HIGH SCHOOL		WARRANT TOTAL		\$2,773.50 *
004069	LAUREN M. MILLER		370822	REGULAR EDUCATION, K-12	TRAVEL AND CONFERENCE	239.20
	PV-000222	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$239.20 *
002539	MITTEL NETSOLUTIONS		370823	UNDISTRIBUTED	COMMUNICATIONS	787.99
	PV-000193	FLD NOT USED		WARRANT TOTAL		\$787.99 *
004900	ON SITE SAFETY SERVICES		370824	REGULAR EDUCATION, K-12	CONSULTING SERV/OPERATING EXP	1,340.00
	PV-000188	FLD NOT USED		WARRANT TOTAL		\$1,340.00 *
000724	MARIA PAGLIAI		370825	UNDISTRIBUTED	MATERIALS AND SUPPLIES	367.07
	PV-000217	FLD NOT USED		UNDISTRIBUTED	FOOD	35.82
		FLD NOT USED		UNDISTRIBUTED	TRAVEL AND CONFERENCE	46.00
				WARRANT TOTAL		\$448.89 *
004825	PEARSON CURRICULUM		370826	VOCATIONAL EDUCATION	BOOKS OTHER THAN TEXTBOOKS	167.41
	PV-000230	PIERCE HIGH SCHOOL		WARRANT TOTAL		\$167.41 *
003005	PITNEY BOWES		370827	UNDISTRIBUTED	COMMUNICATIONS	886.88
	PV-000192	FLD NOT USED		WARRANT TOTAL		\$886.88 *
000682	PLANT ELECTRIC SUPPLY		370828	UNDISTRIBUTED	MATERIALS AND SUPPLIES	43.04
	PV-000195	FLD NOT USED				

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BATCH 0008 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
000099	RAY MORGAN CO		370829	WARRANT TOTAL		\$43.04 *
	PV-000187	PIERCE HIGH SCHOOL	REGULAR EDUCATION, K-12	COPY MACHINE MAINTENANCE		432.08
			WARRANT TOTAL			\$432.08 *
003703	RESOURCES FOR EDUCATORS		370830	WARRANT TOTAL		715.00
	PV-000186	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		\$715.00 *
003466	SAC-VAL		370831	WARRANT TOTAL		1,642.92
	PV-000201	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES		\$1,642.92 *
003687	STEVE SAUNDERS		370832	WARRANT TOTAL		97.19
	PV-000225	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		\$97.19 *
003949	SCHOLASTIC INC		370833	WARRANT TOTAL		296.67
	PV-000190	JOHNSON JR HIGH SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		\$296.67 *
000310	SCHOOL SPECIALTY INC		370834	WARRANT TOTAL		292.48
	PO-000029	GRAND ISLAND ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		110.15
	PO-000059	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		112.70
	PO-000116	JOHNSON JR HIGH SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		47.34
	PO-000117	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		22.60
		ARBUCKLE ELEMENTARY SCHOOL	WARRANT TOTAL			\$585.27 *
001953	STAPLES ADVANTAGE		370835	WARRANT TOTAL		182.11
	PO-000025	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		95.46
	PO-000066	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES		146.78
	PO-000068	FLD NOT USED	UNDISTRIBUTED	MATERIALS AND SUPPLIES		561.38
	PO-000075	FLD NOT USED	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		30.96
	PO-000077	ARBUCKLE ELEMENTARY SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		63.55
		ARBUCKLE ELEMENTARY SCHOOL	WARRANT TOTAL			\$1,080.24 *
004197	EMILY TAYLOR		370836	WARRANT TOTAL		84.49
	PV-000216	JOHNSON JR HIGH SCHOOL	REGULAR EDUCATION, K-12	MATERIALS AND SUPPLIES		\$84.49 *
005115	TOP TIER DATA COM INC.		370837	WARRANT TOTAL		28,037.00
	PV-000189	FLD NOT USED	UNDISTRIBUTED	CONSULTING SERV/OPERATING EXP		\$28,037.00 *

DISTRICT: 34 PIERCE JT. UNIF. SCH. DIST.

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BATCH 0008 ACCOUNTS PAYABLE

Vendor#	Vendor name (remitt) Reference	SCHOOL	Warrant	GOAL	OBJECT	Amount
000178	TRI COUNTY PETROLEUM INC PV-000203	FLD NOT USED FLD NOT USED	370838	UNDISTRIBUTED UNDISTRIBUTED WARRANT TOTAL	FUEL FUEL	341.66 33.59 \$375.25 *
001392	VIRCO INC PO-000004	FLD NOT USED	370839	UNDISTRIBUTED WARRANT TOTAL	NONCAPITALIZED EQUIPMENT	15,481.56 \$15,481.56 *
000111	WALLACE SAFE & LOCK CO INC PV-000205 PV-000206	FLD NOT USED FLD NOT USED	370840	UNDISTRIBUTED UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	26.90 53.31 \$80.21 *
004766	WESTERN READY MIX CONCRETE CO PV-000208	FLD NOT USED	370841	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	1,653.48 \$1,653.48 *
000433	WILLIAMS REDI MIX INC. PV-000213	FLD NOT USED	370842	UNDISTRIBUTED WARRANT TOTAL	MATERIALS AND SUPPLIES	714.88 \$714.88 *
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 48		TOTAL AMOUNT OF WARRANTS:	\$102,030.33*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 48		TOTAL AMOUNT OF WARRANTS:	\$102,030.33**

Pierce Joint Unified School District
Overnight Field Trip Request

Date Submitted: Aug. 17, 2015

Site Approval: [Signature]

Date: 8/19/15

As outlined in the district's administrative regulations, requests for overnight field trips must be submitted thirty days prior to the date of the next regularly scheduled Board meeting. The Board will approve or disapprove the request and notify the teacher at the next regularly scheduled Board meeting after receipt of the request.

Event/Group Title: FFA Reedley Field Day

Teacher(s) Submitting Request (Field Trip Supervisor): Mrs. Rohde, Mrs. Sweet
Mr. Lederer

The teacher(s) submitting the request will be designated the *Field Trip Supervisor* and assumes responsibility at all times for supervising student activities and shall assume responsibility for the proper conduct of all participants.

Number of students participating: ± 15 Number of adult volunteers: 1-2

List adult volunteers/chaperones: Mrs. Marsh, Mrs. Croxson

For other than athletic events, there must be one adult for every five students participating.

Departure Date/Time/Location: PHS 4:00pm Friday, April 8, 2016

Scheduled Return (include time): ± 10:00pm Saturday, April 9, 2016

Destination (address required): 1731 W. Tenaya Way, Fresno, CA

Saturday - Reedley College, Reed Ave, Reedley, CA

Contact Phone Number at Destination (required): 530-300-1700 - Rohde
916-715-4223 - Sweet

Pierce Joint Unified School District Overnight Field Trip Request

Date Submitted: 8-26-2015

Site Approval: 

Date: 8/26/15

As outlined in the district's administrative regulations, requests for overnight field trips must be submitted thirty days prior to the date of the next regularly scheduled Board meeting. The Board will approve or disapprove the request and notify the teacher at the next regularly scheduled Board meeting after receipt of the request.

Event/Group Title: IBLA State Leadership Conference

Teacher(s) Submitting Request (*Field Trip Supervisor*): Carol Keiser

The teacher(s) submitting the request will be designated the *Field Trip Supervisor* and assumes responsibility at all times for supervising student activities and shall assume responsibility for the proper conduct of all participants.

Number of students participating: 10-15 Number of adult volunteers: 2

List adult volunteers/chaperones: Carol Keiser, Tamara Grisham

For other than athletic events, there must be one adult for every five students participating.

Departure Date/Time/Location: April 14, 2015 7am Pierce HS

Scheduled Return (include time): April 17, 2015 8pm

Destination (address required): Ontario Convention Center

2000 E. Convention Center Way, Ontario, Ca 91764

Contact Phone Number at Destination (required): 909-937-3000

Pierce Joint Unified School District Overnight Field Trip Request

Date Submitted: 8-26-2015

Site Approval: [Signature]

Date: 8/26/15

As outlined in the district's administrative regulations, requests for overnight field trips must be submitted thirty days prior to the date of the next regularly scheduled Board meeting. The Board will approve or disapprove the request and notify the teacher at the next regularly scheduled Board meeting after receipt of the request.

Event/Group Title: FBLA Leadership Development Institute

Teacher(s) Submitting Request (*Field Trip Supervisor*): Carol Keiser

The teacher(s) submitting the request will be designated the *Field Trip Supervisor* and assumes responsibility at all times for supervising student activities and shall assume responsibility for the proper conduct of all participants.

Number of students participating: 10-15 Number of adult volunteers: 2

List adult volunteers/chaperones: Carol Keiser, Tamara Grisham

For other than athletic events, there must be one adult for every five students participating.

Departure Date/Time/Location: 10-23-2015 After 3:30pm, Pierce HS

Scheduled Return (include time): 10-25-2015 2pm

Destination (address required): Santa Clara Marriott

2700 Mission College Blvd Santa Clara, Ca 95054

Contact Phone Number at Destination (required): 408-988-1500

Pierce Joint Unified School District Overnight Field Trip Request

Date Submitted: Aug 17, 2015

Site Approval: [Signature]

Date: 8/19/15

As outlined in the district's administrative regulations, requests for overnight field trips must be submitted thirty days prior to the date of the next regularly scheduled Board meeting. The Board will approve or disapprove the request and notify the teacher at the next regularly scheduled Board meeting after receipt of the request.

Event/Group Title: FFA National Convention

Teacher(s) Submitting Request (*Field Trip Supervisor*): Mrs. Rohde

The teacher(s) submitting the request will be designated the *Field Trip Supervisor* and assumes responsibility at all times for supervising student activities and shall assume responsibility for the proper conduct of all participants.

Number of students participating: 2 Number of adult volunteers: 0

List adult volunteers/chaperones: NA

For other than athletic events, there must be one adult for every five students participating.

Departure Date/Time/Location: Wed October 28 time-tba Pierce HS

Scheduled Return (include time): Sunday, Nov. 1, 2015 time-TBA

Destination (address required): Louisville, Kentucky

Contact Phone Number at Destination (required): 530-300-1700