

DEHESA SCHOOL DISTRICT

LOCATION & TIME

CLOSED SESSION - 6:30 p.m.

Dehesa School – Library

LOCATION & TIME -

OPEN SESSION - 7:00 p.m.

Dehesa School - MPR

REGULAR GOVERNING BOARD MEETING

OCTOBER 15, 2015

AGENDA

Accommodations: In compliance with the American with Disabilities Act 1990, if you need special assistance to participate in this meeting, please contact the office of the Superintendent at 619-444-2161. Notification of 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to that meeting.

In compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the board in advance of a meeting, may be viewed at Dehesa School District, 4612 Dehesa Road, El Cajon, CA 92019, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact Sheila Cochran.

I. Call to Order

- A. Public Comment on Closed Session Items

II. Closed Session

- A. **PUPIL PERSONNEL MATTERS:** The Governing Board will recess to Closed Session to consider pupil personnel matters pursuant to Government Code Section 35146, 72122, and 48918
- B. **PERSONNEL MATTERS:** The Governing Board will recess to Closed Session to consider personnel matters pursuant to Government Code Section 54957
1. Appointment, Employment, Evaluation of Performance, Discipline, Leaves, or Dismissal of a Public Employee
- C. **NEGOTIATIONS:** The Governing Board will recess to Closed Session to consider negotiations and related matters pursuant to Government Code 54957.
1. Employee Organizations: DTA, CSEA, and Unrepresented Employees
- D. **POTENTIAL LITIGATION:** The Governing Board will recess to Closed Session to consider possible litigation pursuant to Government Code 54956.9 (b)(1).
- E. **REAL PROPERTY:** The Governing Board will recess to Closed Session to consider real property pursuant to Government Code 54956.9 (b)(1). Case No. 37-2015-00030843-CU-WM-CTL

III. Public Meeting

- A. Call to Order and Establishing a Quorum
- B. Closed Session Report of Any Action Taken
- C. Pledge of Allegiance
- D. Agenda Approval

IV. Requests to Address the Board

A. District/Community Organization Reports

1. Parents' Club – Amy Haisch, President
2. Dehesa Teacher's Association – Presidents Kelly Pallitto, Jennifer Griggs
3. California School Employees Association # 663 - Jackie Finch, President
4. Element Education – Terri Novacek, Director
 - a. Dehesa Charter School
 - b. Community Montessori

5. Diego Hills Charter School – Lindsay Reese
6. The Heights Charter School – Diana Whyte
7. Inspire Charter – Nick Nichols
8. Method Schools – Jessica Venezia
9. Mosaica Online Academy of Southern California – Justin Schmitt
10. Citizen Input

B. Board Input

V. Routine Action Items

The following items are considered by the Superintendent to be of a routine nature and are acted on with one motion. Any recommendation may be removed at the request of any Board Member and placed under new and/or unfinished business.

- A. Approval of Minutes – It is recommended that the board of Trustees approve the minutes of the following meetings:
 1. Regular Board Meeting – September 17, 2015
- B. Approval of Warrants – It is recommended that the Board of Trustees approve the commercial warrants as presented.
- C. It is recommended that the Board of Trustees approve the following annual contract agreements:
 1. The annual Agreement for Hatch and Cesario Professional Services.
- D. Conferences and Workshops
 1. Achievement Task Force on October 15 for Nancy Hauer and Tamara Ripke. Cost of \$50.00 per person
 2. First Grade Writing In-service for Jholei Evans, October 8&9, cost of \$375.00

VI. Information & Proposals (Action may be taken)

- A. Correspondence –
 1. CALPADS – Recognition for The Heights Charter of their Data Management
 2. SB 172: exemption from the CAHSEE – High School Exit Exam
 3. Approval of our 2015-16 Budget by SDCOE
 4. School Facilities Bond Qualifies for 2016 November Election
 5. Notice from OPSC for Certification of Construction Application

B. Report, Information, and Presentations

1. Budget Report
2. State School Building Report
3. Site Administrator Report
4. Enrollment

C. Discussion

1. None

VII. Action Items

A. Public Hearings – None

B. Old Business – None

C. New Business

1. The Board will consider the MOU Classroom of the Future Foundation –Project Red.
2. The Board will consider Resolution 2015.10.1 for Adopting the GANN Limit.
3. The Board will consider The Energy Resolution 2015.10.2.
4. The Board will consider the Contract Extension for G. Wayne Oetken & Associates.
5. The Board will consider the approval of Unaudited Actuals Financial Report for 2014-15.
6. The Board will consider the Purchase of Student and Teacher Desks for our new classrooms.
7. The Board will consider the Purchase of Interactive Projectors for our new classrooms.

D. Negotiations - None

E. Board Policies –

- a. None

F. Personnel

The Board will consider Ratification of the Superintendent's Personnel Actions:
Certificated:

1. To accept the resignation of a certificated teacher, effective 9/25/15.
2. To hire a certificated teacher, effective 9/28/15. (to fill an open position due to a resignation)

Classified:

3. To hire a temporary instructional assistant, 9/28/15-6/17/15.

VIII. Advance Planning

A. Next Meeting

1. Regular Meeting – November 19, 2015 at 6:30p.m. Closed Session/7:00p.m. Open Session

B. Agenda Items – Trustees may request placing items on the next agenda

C. Future Meeting Dates

1. Regular Meeting – December 10, 2015 at 6:30p.m. Closed Session/7:00p.m. Open Session

IX. Adjournment

DEHESA

SCHOOL DISTRICT

REGULAR GOVERNING BOARD MEETING

September 16, 2015

Minutes

- I. **Call To Order:** President Cindy White called the meeting to order at 6:30 and reported that they were waiting for one more Board member to arrive so would delay the Public Comment until after Closed Session.
- II. **Closed Session**
- III. **Public Meeting:** The Board reconvened at 7:00 pm and President White called the meeting to order and stated no action was taken at closed session. A quorum was established with members being present: Cindy White, Jeff Royal, Derek Voth and Christina Becker. Karl Becker was absent. Derek Voth led all in the Pledge of Allegiance. President White asked for Public Comment. Kevin R Carlin, Attorney at Law, asked to speak to the Board and was told he had three minutes. Mr. Carlin asked that it be noted in the minutes he specifically wanted to speak before Closed Session. He spoke to the Board regarding his opposition to our Leaseback construction contracts and referenced Case No. 37-2-15-00009339. He had provided each Board Member with a packet which had been dropped off at their door the day before. He mentioned that he knew the law per the Brown Act was that it be delivered 72 hours prior but he thought the Board meeting was going to be on the 17th, did not realize it had been moved up. He asked that said Documentation be included in the record in its entirety. He is requesting that the West Coast Air Contract be considered null and void and the money returned to the tax payers. President White informed him his time was up asked if there was any other public comment, none was noted and Public Comment was closed.

President White asked that items VI.B.3 and VII.C.3 be moved to the front of the agenda. Derek Voth made a motion to approve the agenda with the changes noted; Jeff Royal seconded and all approved.

VI.B.3 Site Administrator Report: Superintendent Hauer introduced new employees that had been recently hired: Sheila Gustafson – Child Nutrition Coordinator, Brandy Kelley – Administrative Clerk Kathleen Daniels – Resource Teacher, Nicole Suetos – fifth Grade Teacher, Mynor Pinillos – sixth grade teacher and Chad Griffin – Special Day Teacher. She asked Mr. Pinillos to explain the tree on display in the room. He shared that it is based on the Survivor Tree – a tree found at Ground Zero. He showed a power point to the school on Sept 11 and created the tree with an opportunity for each of our students to take a leaf and put one word of what it represents to them. Once all the leaves are on he will add a title and description

explaining same. Two of the Board members that have students at the school shared that their children came home that day discussing it and engaged in conversation. Nancy Hauer said she will share the Power Point with the Board members. Mrs. Hauer shared the rest of the Site Administrators report from Mrs. Ripke with the Board. Title VII update; meetings held and goals for the Native American students were written and ways to support them discussed. Our first Discovery Day is Friday, Sept 25th and we are very thank full for Sycuan's partnership and support. Back to School Night went very well and a parent made a large donation that will go into the sixth grade camp fund. She shared that Mrs. Ripke has started a new Grand Slam Attendance Incentive Program. MAP testing is complete and we have started identifying needs and grouping students for RTI. CAASP results are going home to parents next week and staff will review and make changes accordingly. She also reviewed the findings of the Williams Report, higher ratings than the previous year, a few small changes to be made.

VII.C.3 CUPCCAA Resolution #2015-9-2. Jeff Royal made a motion to consider the resolution and Christina Becker seconded it. Business Manager, Lori Wigg shared that if it is approved our board policy will need to be amended. Christina Becker thanked Administration for going forward and getting everything together for it. She believes it will benefit us in the future. No further discussion, vote as follows:

Ayes: Cindy White, Jeff Royal, Derek Voth, Christina Becker

Nays: None

Absent: Karl Becker

Abstain: None

IV.A.1-10 Requests to Address the Board

Parents Club: Superintendent Hauer shared that they are working hard on increasing their membership at \$20.00 per family. They are working to build up their funds which are quite depleted. They currently do not have enough funds to pay for the Winter Festival.

DTA – Everything is going well.

CSEA – Jackie Finch, President of CSEA, asked to put on her Transportation hat for a moment and shared with the board that \$12,000.00 was brought into the district over the summer from leasing the buses to YMCA. From a CSEA standpoint she wanted it known that members are very dissatisfied with the Payroll system in place and do not believe it is working well with only a part time person coming in one or two days per month. She has discussed the problems with the business manager, Lori Wigg who has some great suggestions for improving it and she wanted the Board to know CSEA backs her suggestions.

4. Dehesa Charter and Community Montessori – no report. Jeff Royal stated he gets all communications from Dehesa Charter and will forward to Nancy Hauer.
5. Diego Hills – No update
6. The Heights Charter School – Enrollment was at 170, has increased to 203. They have entire row of back of strip mall and now acquiring one of the buildings in front that will be turned into a resource science center. Starting next week they will have a staff member at our school one to two days per week to offer more support to their charter students.
7. Inspire Charter – Have great momentum and at 450 students.
8. Method Schools – Enrollment at 120, three sites – Murrieta, Arcadia and virtual San Diego sites. They will be utilizing the Dehesa site for their independent study program where students can meet with their teacher weekly for instructional support and progress monitoring.
9. Mosaica Online Academy – Current enrollment at 31. Conducted a survey and made some changes including: New learning management system, new assessment and intervention software for students struggling in reading or math and increased the amount of parent and student and student support.
10. Citizen Input: None

B. Board Input: Jeff Royal inquired who will be attending the CBOC conferences in December and shared that he may be there due to his job with the lottery. Members going are Christina Becker and Karl Becker, also Superintendent Nancy Hauer. Administrative Secretary Sheila Cochran will be attending for one day. Christina Becker asked if there had been any further action taken regarding the security cameras. Per Lori Wigg, the company has been out twice and she is following up with them.

V. Routine Action Items A-D:

Derek Voth made a motion to approve the routine action items, seconded by Jeff Royal. Vote as follows:

Ayes: Cindy White, Jeff Royal, Derek Voth, Christina Becker

Nays: None,

Absent: Karl Becker

Abstain: None

VI. Information and Proposals

A. Correspondence: Christina Becker also asked if the school had specific results for the Countywide Mathematics Performance Task from SDCOE which was included in correspondence. Superintendent Hauer said not at this time but she would inquire about obtaining that information. Mrs. Becker excused herself from the rest of the meeting due to a prior obligation.

B.1. Budget Report: Business Manager shared that she has received all required information from our six charters for their unaudited actuals, two of which are have some financial difficulty that she will be addressing. The People Soft system has not yet completed their cash balances but hopes to have everything done soon and Lori Wigg is planning on bringing the unaudited actual report to the Board in October.

B.2 State School Building Report: Wayne Oetken shared with the Board that he is very pleased with the building operation. Everything is going well and is on target or ahead of the timeline established.

B.4 Enrollment: Nancy Hauer shared that the numbers have changed since the Board packet was put together and we are currently at 188 which is four higher than the start of the previous year.

B.5 Energy Coalition Update: Business Manager, Lori Wigg shared that 32 of the 48 districts have come together to form a coalition to formally intervene in the general rate case filing with the public utilities commission. Discussion by Board on possibly needing to look into Solar or other alternatives once we are settled in our new classrooms.

C. Discussion: None

VII. Action Items

A. Public Hearings: President White opened the Public Hearing on the Availability of Instructional Materials at 7:30. Superintendent Hauer shared that a complete inventory has been done and the information of same was included in the Board packet and also given to the Williams people when they came out last week. No further discussion during the Public Hearing. President White closed the Public Hearing at 7:33.

B. Old Business: None

C. New Business

1. **Resolution#2015-9-1.** Jeff Royal made a motion to consider the Resolution for Availability of Instructional Materials and it was seconded by Derek Voth. No discussion, vote as follows:
Ayes: Cynthia White, Jeff Royal, Derek Voth,
Nays: None
Absent: Karl Becker, Christina Becker
Abstain: None

2. **Purposeful Play Contractor Agreement:** Jeff Royal made a motion to consider the Independent Contractor Agreement, seconded by Derek Voth. Nancy Hauer explained this is an annual contract and our school has been using his services for several years as our Occupational Therapist and the students are happy with him. Vote as follows
Ayes: Cynthia White, Jeff White, Derek Voth,
Nays: None
Absent: Karl Becker, Christina Becker

4. **Consultant Agreement for School Psychologist:** Derek Voth made a motion to consider the agreement and it was seconded by Jeff Royal. Superintendent Hauer shared that this is just a renewal of our current school psychologist and that she is extremely hard working, dedicated and professional. Vote as follows:
Ayes: Cynthia White, Jeff Royal, Derek Voth,
Nays: None
Absent: Karl Becker, Christina Becker
Abstain: None

5. **Addendum to Food Services Agreement:** Derek Voth made a motion to consider the Addendum, seconded by Jeff Royal. Business Manager, Lori Wigg explained to the Board that the \$1.70 fee that Alpine charges us is a great price and that the state reimburses us \$3.00 for free and reduced lunch. She also complimented our new nutrition coordinator, Sheila Gustafson and Administrative Clerk, Brandy Kelley who have been working very diligently to get the proper documentation to get us direct certification. Discussion that we may wish to look into becoming independent and not tied to Alpine so we could have more choices for our students. Lori Wigg also shared good news: we are due for a large program audit but she had requested it be postponed due to us having a new employee in that position. She was just notified that due to their back log it will be the fall of 2016, not this school year. Vote as follows:

Ayes: Cynthia White, Jeff Royal, Derek Voth
Nays: None
Absent: Karl Becker, Christina Becker
Abstain: None

D. Negotiations: None

E. Board Policies: None

F. a-d. Personnel: Jeff Royal made a motion to consider the Personnel Recommendations of the Superintendent and it was seconded by Derek Voth. Superintendent Hauer asked that it be noted in the minutes the resignations of the Student Care Assistant and Special Ed Aide were due to those employees accepting a different position within the school district.

Ayes: Cynthia White, Jeff Royal, Derek Voth,
Nays: None
Absent: Karl Becker, Christina Becker
Abstain: None

VIII. Advanced Planning:

- A. Next regular Board meeting is set for October 15, 2015. Closed session will be at 6:30 with open session at 7:00 pm.
- B. Agenda Items – per request of Board members.
- C. Future Meeting Dates: November 19, 2015 at 6:30pm with closed session at 7:00 pm.

IX. Adjournment: Meeting was adjourned at 7:40 pm. The Board reconvened into closed session. The Board reconvened into open session at 8:05; President White reported that direction had been given to the Business Manager regarding the Charter Financial Report. No further action was taken. The meeting was adjourned at 8:06 pm.

Respectfully submitted by:

Approved by:

Sheila Cochran
Administrative Secretary

Derek Voth
Clerk of the Board

Dehesa School District
COMMERCIAL WARRANT LISTINGS

September 30, 2015

General Fund Restricted Accounts

<u>Special Education</u>	Date	Amount	
Audiometrics			Audiometer Calibration
ABA education Foundation			Student Supervision Services
Lemon Grove			Program Specialist
LRP Publications			Special Ed for Charters
Nancy Hauer			Training Reimbursement
Pearson			Special Ed Supplies
Purposeful Play, Inc.			Occupational Therapy
Pro-Ed	8/26/15	\$273.90	Assessment Supplies
San Diego County Speech Pathology			Speech Services
Southwest School & Office Supply			Instructional Supplies
Vista Hill	8/31/15	\$1,567.00	Mental Health Services/Assessments
WPS Publish			Visual/Auditory Testing

General Fund Other Restricted/Unrestricted Accounts

Transportation

A-Z Bus Sales			Bus Parts
Cajon Valley Union School District			Bus Maintenance/Fuel
Creative Bus Sales			Bus Parts
Jaybright Co.	9/9/15	\$524.00	Vehicle Wash & Wax
Tire Centers			Tires/Repairs
ThemCBurnieDesignCo			Bus Repair
Minda Lawrence			Student Transportation Reimbursement
Yale-Chase			Brake Inspection Services

General Fund Other

A-1 Live Scan			Live Scan & Background Checks
Aardvark Pest Control, Inc.	9/4/2015	\$259.00	Pest Services (Aug)
ACCO Brands USA			Laminating Rolls
Alice Training Institute LLC			Training Class
Alliance			Instructional Supplies
Amazon			Instructional Supplies
Anita Fire Hose Company			Fire Extinguisher Service
Apple, Inc.			IPAD Indian Education
APS Laminating Supplies			Office Supplies
Assn of CA School Administrators			Annual Membership Dues
Assn for Supervision & Curriculum Development			Yearly Membership
AT&T			Phone Bill
Atkinson, Andelson, Loya, Ruud & Romo			Legal Fees-July
Avaya			Phone System Maintenance
Award Emblem Mfg Co			Student Counsel Pins

Dehesa School District
COMMERCIAL WARRANT LISTINGS

September 30, 2015

Barnes & Noble			Library Books
Becker, Christina			Reimbursement-Parking
Bio Corporation			Instructional Supplies
Blackboard Connect			Annual Fee 13/14 & 14/15
Brown Industries			Peace Pal Awards
California State Board of Equalization			Sales/Use Taxes
California School Boards Association			Annual Membership/Conference Fees
California Schools VEBA			Retiree Premiums Feb-April
California Dept. of Justice			Fingerprinting Fees
Cintas Corporation			Nurse Supplies
College Preparatory Mathematics			Instructional Supplies/Books
Copy Link			Junior High Copier Maintenance
County Proflame			Propane
County of San Diego			Election Fees
CPM			Instructional Supplies
Daniel Shea			Reimbursement-Instructional Supplies
David Best	9/8/15	\$43.26	Reimbursement-Maintenance Supplies
Data Management	8/31/15	\$1,414.99	Office Supplies
Dehart Backflow			Backflow Testing
Dell Awards	9/2/15	13.22	Name Plates
Dell Marketing LLP			Servers, Common Core Funds
Demco			Instructional Supplies
Dunn Edwards Paints	8/26/15	\$183.00	Paint
East County Californian			Budget Advertisement
Educational Data Systems			CELDT Testing Fees
Eric Schneider			Reimbursement
ESGI			Licensing Fees
Extended School Services			Homeless Student After School Care
Everything Medical	8/26/15	\$160.27	Nurse Supplies
Federal Publishing Limited			Office Supplies
FedEx			Express Mailing
Firewatch	8/26/15	\$144.67	Semi Annual Service and Inspection
Flaghouse, Inc.			Instructional/PE Supplies
Flinn Scientific			
Follett	8/26/15	\$655.66	Instructional Supplies
	8/31/15	\$692.69	
Frontline Technology Services	8/28/15	\$1,484.00	
Grainger			Maintenance Supplies
Guided Discoveries, Inc			Camp Deposit
Heather Alex	9/3/15	\$149.62	Reimbursement-Instructional Supplies
Heart Rate Monitors USA			Middle School PE Supplies
Home Depot	8/26/15	\$242.30	Custodial/Maintenance Supplies
		\$103.98	
Houghton-Mifflin Harcourt			Textbooks
HR Direct			Compliance Updates
Industrial Chem Labs			Custodial Supplies
Janet Wilson			Reimbursement
J&C Books			Books
Jennifer Griggs	8/26/15	\$152.91	Reimbursement Instructional Supplies
Jolene Guzman			Reimbursement Instructional Supplies

Dehesa School District

COMMERCIAL WARRANT LISTINGS

September 30, 2015

Jones School Supply Co.

Instructional Supplies

Dehesa School District
COMMERCIAL WARRANT LISTINGS

September 30, 2015

Jostens				
Julie Wiley	8/26/15	\$33.18		Reimbursement-Instructional Supplies
Jurman's				CPR Training
Kathleen Daniels	8/31/15	\$64.27		Reimbursement-Instructional Supplies
Ken Bojok Tree Services	9/2/15	\$995.00		Tree Removal Service
K/P Educational Service Prod.	9/2/15	\$64.96		Student Record Supplies
Lauren Kjono	8/26/15	\$313.52		
Learning Upgrade				Student Annual License
Lynn's Locksmith Service				keys
Mason's				Maintenance Repairs
McGraw Hill				Books & Instructional Supplies
Message Logix, Inc.				Anonymous Alert Subscription Services
MobyMax				Student Licensing Fees
MRC Smart Technologies				Qtrly Maintenance Printers
Mynor Pinillos	8/26/15	\$119.60		Reimbursement-Instructional Supplies
MRC	8/28/15	\$498.80		Staples
	9/8/15	\$129.35		
Nicole Suetos	9/4/15	\$231.28		Reimbursement -Instructional Supplies
Nancy Hauer				Reimbursement-Conference Expenses
Nina Van Nostrand				Reimbursement-Conference Expenses
Nexus				Smartnet Maintenance Agreement
NvLS				Erate Services
NWEA				Testing Fees
Office Depot	8/26/15	\$100.47		Instructional and Office Supplies
Otay Water District	8/26/15	\$239.32		Monthly Service
P&R Paper				Instructional supplies
PAC Heating & Air				AC Repairs
Palo Sports				PE Equipment
PC Mall Gov				Server Software, Common Core
Pearson	8/27/15	\$1,423.98		Instructional Materials
Petty Cash				Reimbursement
Read Naturally, Inc.				Instructional Supplies
Really Good Stuff	9/2/15	\$156.90		Instructional Supplies
Renaissance Learning	8/28/15	\$3,276.50		Additional Subscriptions SR
Revolving Fund				Reimbursement
RL Bates, DBA Al-Max				Septic Pumping Services
Roy Wheeler Auto Services	8/28/15	\$55.00		Smog Services
San Diego County Office of Education	9/2/15	\$100.00		Conference Training
	9/24/15	\$85.00		
	9/30/15	\$50.00		
San Diego County Office of Education				Office Supplies/Card Printing Services
San Diego FBC				Quarterly Retiree Dental Premiums
San Diego County Vector				Pesticide Services
San Diego County School Boards Asso.				Annual Membership Dues
San Joaquin County Office of Education	8/26/15	\$450.00		SIS Maintenance Agreement
Scholastic Book Club				Instructional Supplies/Books
Scholastic School Supplies				Instructional Supplies
School Services of Ca.				Conference Registration Fees

Dehesa School District
COMMERCIAL WARRANT LISTINGS

September 30, 2015

General Fund, Other - Continued

School Outfitters			Instructional Supplies
School Specialty			Instructional Supplies
Science Olympiad			Science Olympiad
SDG & E	9/24/15	\$6,558.43	Monthly Service-
Sheila Cochran			Reimbursement office supplies
Sheila Cochran			Mileage
Skillpath Seminars			Conference/Training
Small School District Association			Membership dues/Workshops
SoftChoice			MS office Licensing
Southern California Assoc Science Proff.			Workshop Fees
Southwest School & Office Supply			Instructional Supplies
Standard Stationary Supply			Office Supplies
Stutz, Artiano, Shinoff, Holtz			Legal Fees
Sycuan Resort			Middle School PE
Tamara Ripke	9/30/15	\$39.64	Reimbursement-Instructional Supplies
Terminix			Quarterly Service
Time & Alarm Systems			Security system repair
Time for Kids	8/27/15	\$633.32	Instructional Supplies
Tidmore Flags			Classroom Flags
Troxell Communications			Charging Cart for IPADS
Turn Around Schools			Conference/Trainings
Tyco			Quarterly alarm service charges
United Health Supplies			Health Office Supplies
US Games			PE Supplies
VEBA	9/9/15	\$12,840.03	Retiree Insurance
Waste Management	9/2/15	\$218.86	Monthly Service
Waxie			Custodial Supplies
Wilkinson Hadley King & Co. LLP			Audit Progress Billings
Witt Company			Copier Supplies
Xerox			Copier Monthly Invoice

Charter School Funding

Community Montessori			In-Lieu Property Taxes Transfer
Community Montessori			Special Education Reimbursement
Dehesa Charter School			In-Lieu Property Taxes Transfer
Dehesa Charter School			Special Education Reimbursement
Diego Hills Charter School			In-Lieu Property Taxes Transfer
Diego Hills Charter School			Special Education Reimbursement
The Heights Charter School			In-Lieu Property Taxes Transfer
The Heights Charter School			Special Education Reimbursement
Methods Charter School			EPA Quarter 1 Disbursement
Mosaica Charter School			In-Lieu Property Taxes Transfer
Girard & Edwards			Legal Fees

Dehesa School District
COMMERCIAL WARRANT LISTINGS

September 30, 2015

ESS - Student Care Fund

AT & T	9/3/15	\$44.73	Monthly Phone Service
Revolving Fund			Revolving Reimbursement
Southwest School & Office Supply			ESS Office Supplies
Stringfield, Ry			Reimbursement-Eye Glasses Repair
Sysco			Food

Cafeteria Fund

Alpine Union School District			Contract School Lunches
Autumnne Sherman			Reimbursement-Conference Expenses
Ecolab Equipment Care	8/26/15	\$593.05	Kitchen Repair
County of San Diego			Annual Renewal Fees
Francos Pizza			Cafeteria Food
Hollandia Dairy	8/26/15	\$225.42	Cafeteria Milk
Little Caesars Pizza			Cafeteria Food
San Jose State University	9/2/15	\$425.00	Food Service Training
PUSD			Certification Class for Autumnne Sherman
SDG&E			Electric Bill
Sysco			Food

Deferred Maintenance Fund

Awning Products Unlimited			Replace Front Walkway Awning
DFS Flooring			Carpet 3 rooms
Janus Corporation			Asbestos Removal 2 classrooms
PAC Heating and Air Conditioning	9/3/15	\$478.00	A/C Repairs
Pacifica Glass Co			Repair Broken Window
San Diego Door			Building/Door Repairs
South Bay Fence Co			Fence Repairs from Car Accident
Western Environmental & Safety Tech			Certified Asbestos Consultant

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Hatch and Cesario
Agreement for
Professional Services

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

The District currently has an Agreement for Professional Services with several legal firms depending on the specific issue in questions. Hatch and Cesario is a well- respected legal firm for all aspects of Educational Law, and is well known for their expertise in special education.

Report:

This agreement is on file on an as needed basis only, should the need for legal advice arise.

Financial Impact:

The financial impact for legal fees is always on an as needed basis. Services range from \$200.00 per hour for partners to \$100.00 per hour for paralegals. Attorney will bill in one tenth increments. There is no charge for travel to and from school.

Student Impact:

While there is no direct impact on our students, having the District receive outstanding counsel that ensures we meet all legal, moral, and ethical standards ultimately helps to provide a quality learning environment for our students.

Recommendation:

It is recommended that the Governing Board approve the Agreement for Professional Services with Hatch and Cesario.

Agenda Item #:V.C.1

HATCH & CESARIO

ATTORNEYS-AT-LAW

AGREEMENT FOR LEGAL SERVICES

This Agreement is by and between the Dehesa School District ("Client") and Hatch & Cesario, Attorneys-at-Law ("Attorney").

Attorney's Services

Attorney agrees to provide Client with consulting, representational and legal services pertaining to special education and general student matters, including representation in administrative and judicial proceedings, as requested by Client, or as required by law. This Agreement and Attorney's services do not include appeals of special education or other matters. A separate Agreement will be required for additional legal services.

Attorney shall provide legal services as reasonably required to represent Client in such matters, take reasonable steps to keep Client informed of significant developments, and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation.

Hourly Rates

Client agrees to pay Attorney for services rendered based upon the following rate schedule:

Partners	\$200.00
Associates	\$180.00
Education Consultant	\$150.00
Law Clerk	\$125.00
Paralegal	\$100.00

Attorney shall bill Client for legal services in one-tenth (.10) increments. There is no charge for travel to and from Client's office. If travel to a destination exceeds 60 miles one way, Attorney reserves the right to charge Client Attorney's hourly rate for round

10531 4S Commons Drive, Suite 583
San Diego, CA 92127
(858) 943-4200 Office & Fax
www.hatchcesariolaw.com

trip travel from Attorney's San Diego Office to the destination, and Client agrees to pay round trip travel that exceeds 60 miles should it be charged.

Costs, Expenses and Other Requirements Applicable to Client

Client agrees to reimburse Attorney for necessary costs and expenses incurred by Attorney on behalf of Client, including the following:

In-office Photocopying	\$0.25 per page
Facsimile	\$1.00 per page
Scanning	None
Postage	Actual usage
Mileage	IRS mileage rate

Costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis. If Client determines that expert consultation and/or expert witness testimony is necessary, Client shall pay all fees and costs directly to the expert unless Client and Attorney otherwise agree.

Payment for Services

Attorney shall send Client a statement for fees and costs incurred every calendar month. Such statements shall set forth the amount, rate, and description of services provided. Payment by Client against monthly billings is due upon receipt of statements, and is considered delinquent if payment is not received within thirty (30) days of the date of the invoice.

The California Business & Professions Code requires Attorney to inform you whether we maintain errors and omissions insurance coverage applicable to the services to be rendered to you. We hereby confirm that Attorney does maintain such insurance coverage.

Arbitration of All Disputes Including Claims of Malpractice

- A. If a dispute or controversy arises between the Client and Attorney regarding the construction, application or performance of any services under this Agreement, and any claim arising out of or relating to this Agreement or its breach, shall be submitted to binding arbitration upon the written request of one party after the service of that request on the other party. The parties shall agree upon a neutral and professional arbitrator, or 3-person professional arbitration panel to hear and

determine the dispute. The arbitrator or arbitration panel shall have the authority to award to the prevailing party attorneys' fees, costs and interest incurred. The arbitration shall be conducted pursuant to the provider's rules. If the parties cannot agree, then the Superior Court of San Diego County shall choose an impartial arbitrator whose decision shall be final and conclusive on all parties. Attorney and Client shall each have the right of discovery in connection with any arbitration proceeding in accordance with Code of Civil Procedure Section 1283.05. The parties shall bear their own legal fees and costs for all claims. The sole and exclusive venue for the arbitration and or any legal dispute shall be San Diego, California.

- B. Notwithstanding subparagraph A above, in any dispute subject to the jurisdiction of the State of California over attorney's fees, charges, costs or expenses, Client has the right to elect arbitration pursuant to the fee arbitration procedures of the State Bar of California, as set forth in California Business and Professions Code Section 6200, et seq. Those procedures permit a trial after arbitration, unless the parties agree in writing, after the dispute has arisen, to be bound by the arbitration award. If, after receiving a notice of client's right to arbitrate, Client does not elect to proceed under the State Bar fee arbitration procedures, and file a request for fee arbitration within 30 days, any dispute over fees, charges, costs or expenses, will be resolved by binding arbitration as provided in the previous subparagraph A.

Because each party is giving up a right, Client is encouraged to have an independent lawyer of Client's choice review these arbitration provisions before agreeing to them.

By initialing below, Client and Attorney confirm that they have read and understand subparagraphs A and B above, and voluntarily agree to binding arbitration. In doing so, Client and Attorney voluntarily give up important constitutional rights to trial by judge or jury, as well as rights to appeal. Client is advised that Client has the right to have an independent lawyer of Client's choice review these arbitration provisions, and this entire agreement, prior to initialing this provision or signing this Agreement.

_____ (Client Initial Here)

_____ (Attorney Initial Here)

Discharge of Services

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further legal services hereunder after receipt of such notice. Attorney may withdraw its services with Client's consent or as allowed or required by law, upon ten (10) days written notice. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

Term of Agreement

The term of this Agreement is effective July 1, 2015 through June 30, 2016, and may be modified in writing by mutual agreement of Client and Attorney. This agreement shall be terminable by either Attorney or Client upon thirty (30) days written notice.

Dehesa School District

Nancy Hauer, Superintendent

Date

Hatch & Cesario, Attorneys-at-Law

Debbie Cesario, Partner

Date

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San Diego County Achievement Gap Task Force: Superintendents' & School Leaders' Forum
Oct 15, 2015

Keynote: In Their Own Words: Students on Equity, Access and Support

Superintendents, principals, curriculum and instruction leaders, counselors, and teacher leaders will explore district and school-wide systems that effectively address key indicators of student success along the educational pipeline helping to close the opportunity gap. With the forum theme of Equity and Access we are encouraging districts to consider extending the invitation to counselors this year. Districts will have an opportunity to reflect on what systems are "in place" to improve teaching & learning and identify next steps for action.

Event Details

- Title** San Diego County Achievement Gap Task Force: Superintendents' & School Leaders' Forum
- Date(s)** Oct 15, 2015
- Time** 8:00 am - 12:00 pm
- Audience** Superintendents, principals, curriculum & instruction leaders, board members, teacher leaders and counselors
- Conference Coordinator(s)** Jean Madden-Cazares
Olympia Kyriakidis
- Included** Continental breakfast, materials, and parking.
- Price** \$ 50.00 individual
\$ 0.00 Presenter
- Location** Town and Country Hotel
500 Hotel Circle North
San Diego, CA 92108
[Map](#) | [Driving Directions](#)
Note: Town and Country Ballroom
Maps and directions provided by [Google® Maps](#). Please verify map and driving directions for accuracy prior to attending event.
- Contact** Alicia Moyer
abmoyer@sdcoe.net
P: (858) 292-3545
- Sponsor** Achievement Gap Task Force (San Diego COE)

This is the price for the conference, there might be additional fees for individual sessions.

Payment must be received prior to the event.

No additional fees for breakout sessions.

Make check payable to: San Diego County Superintendent of Schools.

Please mail payment to: 6401 Linda Vista Road, Rm. 321N, San Diego, CA 92111 Attn: Alicia Moyer

No cancelations and no refunds - substitutions accepted.
Parking Pass: E-mailed to participants.

Register

This is a private event and requires an access code to register. This code should have been supplied to you or can be obtained from the event contact.



(Access codes are case sensitive.)

Registration Deadline: Oct 02, 2015

OMS Account Holders



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About Us	Home	Common Core Writing Materials	Common Core Writing Inservices	Contact Us
--------------------------	----------------------	---	--	----------------------------

Grade-Level-Specific Common Core Writing Inservices

[Click here for flier](#)
 -Descriptions, Dates, and Location Included-

-Location Announcement-

We are delighted to announce that our Writing Inservices will be hosted at our Learning Headquarters office/classroom:
 7290 Navajo Road, Suite 207, San Diego, CA 92119.

Grade-Level-Specific Common Core Writing Inservices				
KWI15D	Kindergarten Writing Inservice (Days I & II)	October 1 & 2, 2015	\$375.00	Add to Cart
1WI15D	First Grade Writing Inservice (Days I & II)	October 8 & 9, 2015	\$375.00	Add to Cart
2WI15C	Second Grade Writing Inservice (Days I & II)	October 14 & 15, 2015	\$375.00	Add to Cart
3WI15D	Third Grade Writing Inservice (Days I & II)	October 19 & 20, 2015	\$375.00	Add to Cart
4WI15C	Fourth Grade Writing Inservice (Days I & II)	October 6 & 7, 2015	\$375.00	Add to Cart
56WI15C	Fifth/Sixth Grade Writing Inservice (Days I & II)	October 27 & 28, 2015	\$375.00	Add to Cart



August 28, 2015

Dear Director Diana Whyte,

CALPADS Data Management Recognition

We are pleased to inform you your local educational agency has qualified for the 2014-15 California Longitudinal Pupil Achievement Data System (CALPADS) Data Management Recognition. Congratulations and thank you for your support for the submission and maintenance of high-quality data! Your certificate accompanies this letter. Please extend our congratulations to all those involved in CALPADS submissions, including site and district administrators and staff who work with your student data. In addition to the certificate, your LEA will be recognized on the CALPADS Data Management Recognition webpage at <http://fcmat.org/Pages/Data-Submission-Recognition-Program.aspx>.

As you are aware, data from CALPADS are used for many significant purposes, including the Local Control Funding Formula, the test registration system for the California Assessment of Student Performance and Progress, and the Accountability Progress Reporting system.

The local educational agency (LEA) staff working with CALPADS are integral to keeping CALPADS up-to-date with current, accurate data. Submission deadlines are established each year and LEAs that meet all submission deadlines assist the state in maintaining timely, high-quality data. The California Department of Education and the Fiscal Crisis & Management Assistance Team/California School Information Services (FCMAT/CSIS) have established the CALPADS Data Management Recognition Program to formally commend LEAs that have met all CALPADS deadlines in a given year. The CALPADS Data Management Recognition for 2014-15 is being awarded to LEAs that completed the following CALPADS Data Submissions by the deadline listed below:

- *December 19, 2014 - Fall 1*
- *March 10, 2015 - Fall 2*
- *July 31 2015 - EOY1*, EOY 2, EOY 3 & EOY 4 **
** (only required if LEA has grades 10-12)*

We look forward to continuing to work with your staff as CALPADS data are used in an increasing number of critical data functions.

Sincerely,


Cindy Kazanis

Director
Educational Data Management Division
California Department of Education


Nancy Sullivan

Chief Operations Officer
FCMAT/California School Information Services



California Department of
EDUCATION

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

FCMAT
FISCAL CRISIS & MANAGEMENT
ASSISTANCE TEAM
CSIS California School Information Services

Data Management Recognition

Presented to

The Heights Charter

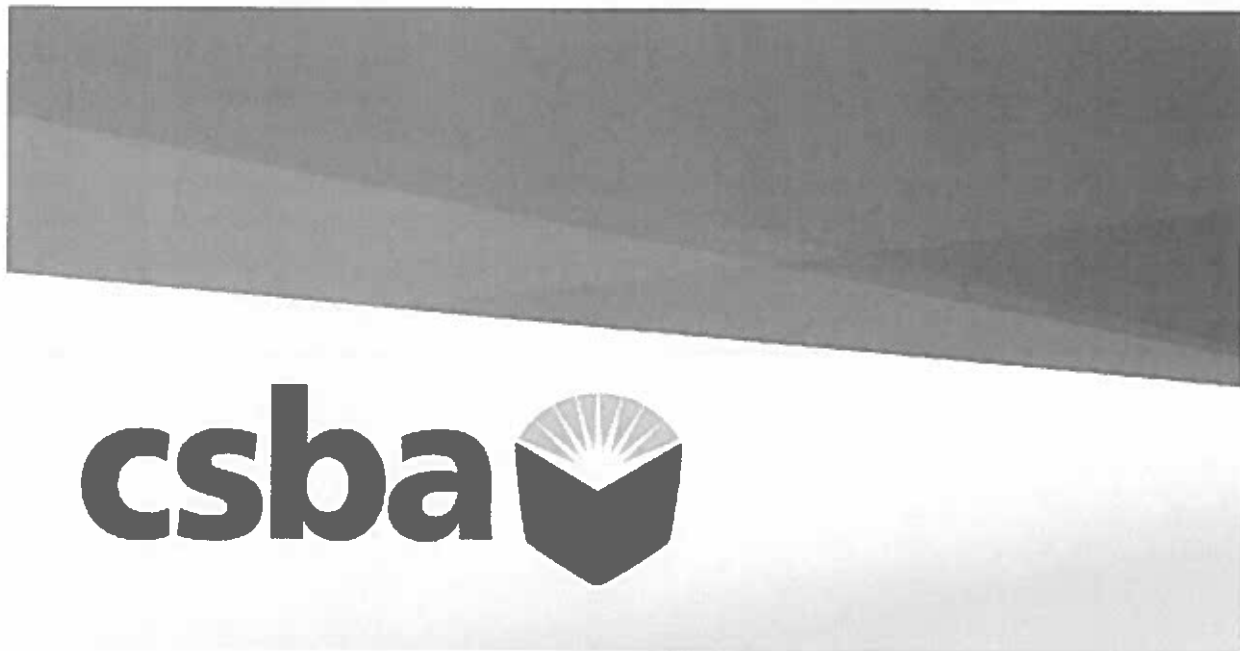
Awarded to Local Education Agencies that met the initial CALPADS certification deadline for all six data collections (Fall 1, Fall 2, EOY1, EOY2, EOY3, & EOY4), resolved anomalies to achieve an anomaly rate of less than 2% of enrollment, and maintained quality data in the local SIS as well as in CALPADS.

Cindy Kazanis
Cindy Kazanis
Director
Educational Data Management Division
California Department of Education



Nancy J. Sullivan
Nancy Sullivan
Chief Operations Officer
FCMAT/California School Information Services

CAHSEE requirement suspended | Trouble viewing this email? [Click here »](#)



CAHSEE graduation requirement suspended through 2018.

Governor Brown signs SB 172

On Wednesday, Oct. 7, Gov. Jerry Brown signed Senate Bill 172 (Liu–D, La Cañada-Flintridge), which suspends passage of the California High School Exit Exam as a requirement for high school graduation through the 2017-18 school year.

SB 172 exempts any student beginning with the 2003-04 school year from the CAHSEE graduation requirement, and provides that school districts shall issue a diploma to any student who has met all other state and local requirements for graduation from grade 12.

The suspension of the requirement through 2018 provides the State Board of Education with the opportunity to re-evaluate whether a high school exit exam should remain a requirement for graduation moving forward, and if it does, what that test would look like. The current version of the CAHSEE had not been updated to align with the new state standards.

SB 172 will take effect on Jan. 1, 2016. At that time, school districts and county offices of education should be prepared to issue diplomas to students from 2003-04 to 2015 who have met all other graduation requirements but have not passed the CAHSEE.

A separate bill, SB 725 (Hancock–D, Oakland) was signed in August and specifically exempted the class of 2015 from the CAHSEE requirements. That legislation was prompted by the cancellation of the July offering of the test. Districts and county offices should already be issuing diplomas to students from the class of 2015.

No offerings of the CAHSEE are scheduled for the 2015-16 school year or beyond, following the May decision by the State Board of Education not to renew the contract for administration of the test.

CSBA supports both SB 172 and SB 725.

If you have questions, please [email Erika Hoffman](#), CSBA legislative advocate.

Dennis Meyers

Assistant Executive Director, Governmental Relations
California School Boards Association



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 Linda Vista Road, San Diego, CA 92111 • 858-292-3500 • www.sdcoe.net
Randolph E. Ward, Ed.D., Superintendent of Schools

September 16, 2015

Ms. Nancy Hauer
Superintendent
Dehesa Elementary School District
4612 Dehesa Rd.
El Cajon, CA 92019-2922

Dear Ms. Hauer:

Re: 2015-16 Adopted Budget Approval

Adopted Budget

Our office has completed its review of the district's 2015-16 Adopted Budget in compliance with the provisions of Education Code Section 42127. The County Superintendent of Schools is required to review the budget and determine if it complies with the standards and criteria for fiscal stability and if the budget allows the district to meet its financial obligations during the current fiscal year and satisfy its multiyear financial commitments.

The district's Adopted Budget has been analyzed in the context of guidance provided by the San Diego County Superintendent of Schools, the Governor's 2015-16 May Revise and the 2015-16 State Adopted Budget.

Based on this analysis, we have concluded that the district has met the necessary requirements. The district's budget has therefore been approved by the San Diego County Superintendent of Schools.

The district's budget will be reevaluated at the time of the First Interim Report to determine if the budget should be certified as positive, qualified, or negative. The County Superintendent also has the authority to determine that a school district is not a going concern at any time during the fiscal year if the district may not meet its financial obligations [Education Code Section 42127.6(a)(1)]. Our office can take this action at any time if substantial progress is not made towards budget reductions.

During our review, we noted the following items for your review, analysis, and action:

Fiscal Status in 2015-16

Reserve for Economic Uncertainties

The state requires the district to maintain a Reserve for Economic Uncertainties equal to 5% of total General Fund expenditures. The district projects that it will meet this requirement in 2015-16.

No Deficit Spending

We note that the district projects that it will be able to meet 2015-16 operating expenses with current year revenue.

Encroachment

The district's contributions from unrestricted funds to restricted funds is projected to increase by 88.6% from 2014-15 to 2015-16 due to Special Education. In addition, the district estimates that the General Fund will have to make a contribution to the Child Development Fund to cover operating expenses in

2015-16. The district has taken action to reduce program expenditures, but should continue to monitor the program should explore ways to contain costs in programs creating encroachment. Alternatively, the district can explore developing ongoing revenue sources to fund the encroachment.

Salary and Expenditure Increases- Not Yet Settled

Before considering salary, benefit, or other expenditure increases for 2015-16, the district should ensure that the costs will be supported by ongoing revenue to avoid creating or exacerbating structural deficits. The district should also take into account unrestricted reserve levels. We also recommend that the district protect its future financial integrity by assuring a minimum of reserves (including adequate reserves for contingencies) for at least the following two years of operation.

Fiscal Status in Future Years

Declining Enrollment

The district has faced declining enrollment since 2012-13. In 2015-16, the district projects an enrollment loss of 17 students. Reductions in enrollment will lead to lower revenues from sources such as the LCFF, Supplemental and Concentration Grant funding, and Lottery. As a declining enrollment district, revenues will fall more quickly than expenditures and long-term structural solutions are necessary to bring expenditures in alignment with revenues.

Multi-Year Projection

The district's multi-year projection incorporates the following key assumptions:

- LCFF gap funding estimated at 23.71% for 2016-17 and 26.43% for 2017-18;
- LCFF ADA of 172.09 for 2016-17 and 172.09 for 2017-18;
- Unduplicated pupil count percentage of enrollment at 52.17% for 2016-17 and 52.17% for 2017-18;
- COLA estimated at 1.60% for 2016-17 and 2.48% for 2017-18;
- Employer contribution to STRS of 12.58% in 2016-17, and 14.43% in 2017-18;
- Employer contribution to PERS of 13.05% in 2016-17, and 16.60% in 2017-18

We have reviewed the district's assumptions for the multi-year projection and they appear to be reasonable. Based upon these assumptions, the District will meet the required reserve percentage.

Other Issues

Charter Schools

As the authorizing agency of The Heights, Mosaica Online Academy of So Cal, Methods, Diego Hills, Dehesa, and Community Montessori Charter Schools, the district maintains fiscal oversight responsibilities, particularly in the key areas of accounting, attendance accounting, budgeting, and payroll. Please see Education Code Section 47604.32 for a detailed list of oversight duties.

The district should review charter budget reports at each cycle: budget, first interim, second interim, and unaudited actuals. It is also the district's responsibility to transmit these reports to our office by the deadline. Please coordinate with your district's charter schools in advance to ensure that the deadline is met.

Should any circumstances arise related to the district's charter schools that would negatively impact the financial condition of the district, please notify this office as soon as possible.

Collective Bargaining and Other Disclosure Requirements

Our office requests that all districts submit a collective bargaining disclosure form to our office 10 working days prior to board action on any settlement agreement that has a fiscal impact. To be in compliance with Government Code section 3547.5, both the Superintendent and Chief Business Officer must sign the

September 16, 2015
Ms. Nancy Hauer
Page 3 of 3

collective bargaining disclosure form. The form is available in Excel format at: <http://www.sdcoe.net/business-services/financial-services/business-advisory-services/Pages/Business-Advisory-Services.aspx>. Districts must make any budget revisions within 45 days of approval of a collective bargaining agreement.

Districts are also required to disclose non-voter approved debt and self-insured workers' compensation claims. This includes Bond Anticipation Notes, Certificates of Participation, Lease Revenue Bonds, etc. Copies of the required disclosure forms can be found on-line at: <http://www.sdcoe.net/business-services/financial-services/business-advisory-services/Pages/Business-Advisory-Services.aspx>.

Conclusion

The district's adopted budget was developed prior to adoption of the 2015-16 Adopted State Budget. Actual state budget data should be reviewed and incorporated into the district operating budget and multi-year projection during the First Interim Report process.

Should you have any questions concerning this review, please feel free to call me at (858) 292-3537 or Andi Loree, Consultant, Business Advisory Services at (858) 292-3660.

Sincerely,



Brent Watson
Executive Director
District Financial Services

BW: AL: sr

cc: Cynthia White, Board President, Dehesa School District
Lori Wigg, Business Manager, Dehesa School District

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2015-33

School Facilities Bond Qualifies for 2016 November Election; Extension of Prop 30 a Possibility *by Sara C. Bachez and Enrique Ruacho, Governmental Relations*

On Thursday, the Secretary of State completed an assessment confirming that sufficient signatures were gathered to qualify "The Kindergarten through Community College Public Education Facilities Bond Act of 2016" for the November general election in 2016. Sponsors of the initiative include the Coalition for Adequate School Housing (CASH) and the California Building Industry Association (CBIA). The school facilities bond initiative is a \$9 billion general obligation bond that would allow for:

- \$3 billion for new construction of K-12 facilities,
- \$3 billion for modernization of K-12 facilities,
- \$2 billion for the California Community Colleges,
- \$500 million for school facilities for charter schools, and
- \$500 million for facilities for career technical education programs.

According to the Legislative Analyst's Office (LAO), the fiscal effect of the \$9 billion bond would increase state debt service costs from the State General Fund to \$17.6 billion, with \$9 billion to pay off the principal and \$8.6 billion to pay off interest on bonds during a period of 35 years.

Meanwhile, the California Teachers Association (CTA) filed a request to the Attorney General's Office to prepare for title and summary an initiative entitled "The School Funding and Budget Stability Act of 2016." The initiative would extend the current tax rates on the top income earners in California until 2031, but would discontinue the sales tax increase that expires at the end of 2016. Once approved by the Attorney General, CTA will have 150 days to gather signatures in order to qualify for the 2016 November general election.

We will provide more updates and analysis as these issues continue to develop.

CASBO NewsBreaks are posted on our website. The legislative status indicated for the bills in this report reflect the location of each of these measures as of the day the report was posted. For up-to-the-minute status of bills, bill text, analyses, legislative vote records and veto messages, please visit the Official California Legislative Information website. For other advocacy-related questions, contact Sara Bachez, Assistant Executive Director, Governmental Relations, at sbachez@casbo.org, or Enrique Ruacho, Legislative Advocate, Government Relations, at eruacho@casbo.org.

Stay Connected.



September 10, 2015

Ms. Nancy Hauer
District Representative
Dehesa School District
4612 Dehesa Road
El Cajon, CA 92019

Dear Ms. Hauer:

The Office of Public School Construction (OPSC) has received the District's School Facility Program (SFP) new construction application for the following school:

New Construction Site
Dehesa Elementary

DSA Application Number
04-113540

Please be advised that this application is subject to the current SFP Regulation Section 1859.2 and Section 1859.95.1 approved by the Office of Administrative Law on July 1, 2015. These regulatory changes require the OPSC to accept both eligibility and funding applications when bond authority is exhausted, without fully processing them. If the application has all the required documents for a complete application by the OPSC it will be placed on the "Applications Received Beyond Authority List" in date order received. The list will provide estimates as requested on the SAB 50-04 Application for Funding only for the project funding amounts on the list and will be presented to the Board for acknowledgement, but not approval.

As a reminder, in submitting its application the District has certified compliance with all relevant laws contained in the Application for Funding, Form SAB 50-04.

This certification includes an acknowledgement that the District has entered escrow or already owns the site for which it is seeking funding, in accordance with Education Code Section 17070.70 and 17072.33. However, districts requesting site acquisition financial hardship funding are not required to own the site prior to requesting the funds, pursuant to SFP Regulation 1859.81.1.

Should you have any questions concerning this matter, please contact me at (916) 376 8959.



Application Review Supervisor
Office of Public School Construction

KM:lc

cc: Candace Ly, Project Manager
File

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg
Business Manager

Subject: Monthly Budget Update

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

At the October 20, 2011 Board Meeting, Members were asked about their preferences for monthly budget updates. Consensus was that a statement of fund balances and clear, concise updates on key issues would be preferred during months falling in-between major reports.

Report:

Attached is a summary of fund balances (cash in County Treasury) along with a listing of construction expenditures for the school construction project.

Financial Impact:

NA – For Informational Purposes Only

Student Impact:

NA – For Informational Purposes Only

Recommendation:

NA – For Informational Purposes Only

Agenda Item #:VI.B.1

Dehesa School District

Fund Balances

(Cash in County Treasury as of October 6, 2015)

FUND	DESCRIPTION	BALANCE
01-00	GENERAL FUND	\$508,970
09-00	CHARTER SCHOOLS SPECIAL REVENUE FUND	\$127,753
12-06	CHILD DEVELOPMENT FUND	\$14,444
13-00	CAFETERIA SPECIAL REVENUE FUND	\$4,042
14-00	DEFERRED MAINTENANCE FUND	\$107,384
17-42	SPECIAL RESOURCE FUND (CHARTER OVERSIGHT)	\$476,732
20-00	SPECIAL RESERVE OPEB/RETIREE BENEFITS FUND	\$67,589
21-39	BUILDING FUND	\$2,607,686
25-19	CAPITAL FACILITIES/SB2068 FUND	\$476,732
40-00	SPECIAL RESERVES/CAPITAL PROJECTS	\$7,430
	GRAND TOTAL	\$4,389,953

Please note that cash balances in the General Fund fluctuate on a regular basis. This is a normal feature of the fluid budget/accounting process.

Dehesa School District
Capital Facilities Funds 25-19

10/8/2015

Date			Amount
7/1/2015	Beginning Fund Balance		\$477,352.93
	Interest		
	Developer Fees		
	Collections from Negotiated Agreements		
Total			\$477,352.93
Payment Date	Service Provider	Services Performed	Amount
8/25/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July 2015	\$3,069.02
9/23/2015	G Wayne Oetken & Assoc	Consulting Services-Final Payment, Funding application Contract	\$4,800.00
9/30/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August 2015	\$1,562.12
TOTAL CURRENT YEAR EXPENSES			\$9,431.14
TOTAL FUNDS AVAILABLE AS OF 10/8/15			\$467,921.79

Prior Year Project Expenditures			
9/8/2011	Apple Computers		\$34,216.51
9/30/2011	G Wayne Oetken & Assoc		\$5,023.31
11/7/2011	G Wayne Oetken & Assoc		\$63.70
11/18/2011	G Wayne Oetken & Assoc		\$1,507.96
1/12/2012	Apple Computers	Reverse Payment	-\$1,763.82
1/23/2012	G Wayne Oetken & Assoc	Retainer Fee (Agreement 2) Schematic Drawing & Cost Analysis	\$6,000.00
3/8/2012	Sprotte Watson Architects		\$3,200.00
3/8/2012	Sprotte Watson Architects	Schematic Drawings and Cost Estimates (25% of total cost)	\$3,058.85
3/8/2012	Cherry Engineering	Engineering Services for Schematic Drawings	\$5,300.00
3/21/2012	G Wayne Oetken & Assoc	Reimbursement for expenses (Sacramento Trip OPSC)	\$579.23
3/21/2012	G Wayne Oetken & Assoc	Coordination of Schematic Drawings (Completion of Agreement 2)	\$5,200.00
3/21/2012	G Wayne Oetken & Assoc	Analysis of State School Building Program Eligibility (Comp of Agree 1)	\$1,500.00
4/6/2012	Sprotte Watson Architects	Schematic Drawings and Cost Estimates (Final Pmt)	\$3,200.00
4/30/2012	G Wayne Oetken & Assoc	Expenses	\$80.48
6/22/2012	ESFG		\$616.40
7/13/2012	G Wayne Oetken & Assoc	Retainer Fee/State School Building Program (Agreement 3)	\$5,000.00
7/13/2012	Standard and Poors	Bond Rating	\$7,900.00
7/20/2012	Sprotte Watson Architects	Reimburse for Expenditures	\$234.25
7/20/2012	Standard and Poors	Partial Reimbursement of Rating Fees	-\$5,080.72
8/10/2012	Raceway		\$4,375.00
8/24/2012	Raceway		\$9,263.25
8/24/2012	Raceway		\$12,285.33
8/24/2012	Sprotte Watson Architects		\$3,200.00
9/27/2012	Raceway		\$2,050.00
9/28/2012	Sprotte Watson Architects	Fees/Schematic Design Study	\$2,560.00
10/11/2012	RCF, 8-27-12 Meter Panel		\$2,493.59
10/19/2012	SD County Registrar of Voters	Election Costs for Prop D	\$896.00
10/27/2012	G Wayne Oetken & Assoc	Retainer Fee (Agreement 4) RFQ Process	\$3,200.00
11/19/2012	Sprotte Watson Architects	Architectural Fees	\$640.00
12/7/2012	G Wayne Oetken & Assoc	Completion of Relief Grant Eligibility Form	\$5,000.00
4/26/2013	County of San Diego	Warrant misfiled, description pending	\$4,869.00

Dehesa School District
Capital Facilities Funds 25-19

10/8/2015

6/14/2013	Sprotte Watson Architects	Geotechnical Engineering Services	\$4,576.4C
6/25/2013	EFSG		\$576.2C
6/30/2013	G Wayne Oetken & Assoc	Completion of RFQ Process	\$3,200.0C
6/30/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June	\$5,085.41
8/7/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July	\$4,519.21
9/2/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August	\$4,637.93
10/2/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, September	\$4,500.00
10/24/2013	Sprotte Watson Architects	Locate stake and evaluate levels of existing septic system	\$2,000.00
11/8/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, October	\$4,500.00
12/5/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, November	\$4,500.00
12/16/2013	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, December	\$4,500.00
2/19/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, January	\$4,552.08
3/10/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, February	\$4,583.44
4/8/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, March	\$4,552.08
5/12/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, April	\$4,515.12
7/11/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June	\$4,515.12
8/14/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, July 2014	\$4,606.56
9/12/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, August 2014	\$4,641.12
12/9/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, September 2014	\$4,843.93
12/9/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, October 2014	\$4,591.84
12/22/2014	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, November 2014	\$1,552.64
2/9/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, December 2014	\$4,573.92
3/23/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, February 2015	\$4,544.85
3/27/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, January 2015	\$3,067.85
4/15/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, March 2015	\$4,622.51
5/6/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, April 2015	\$3,192.67
6/3/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, May 2015	\$3,079.95
7/10/2015	G Wayne Oetken & Assoc	Consulting Services School Facilities Project, June 2015	\$3,022.43
Total Prior Year Expenditures			\$238,321.58
TOTAL EXPENDITURES-All Fiscal Years			\$247,752.72

Dehesa School District
Building Fund 21-39

10/8/2015

Date			Expenditure
7/1/2015	Beginning Balance		\$2,979,686.49
	Audit Adjustment		\$0.00
	Interest		\$0.00
Total			\$2,979,686.49
Payment Date	Service Provider	Services Performed	Amount
7/29/2015	Sprotte Watson Architects	Architect Fees	\$3,837.68
8/20/2015	LL Hendrix	DSA Inspector Fees	\$5,103.00
8/21/2015	Best Best & Krieger	Legal School Facilities Project	\$2,989.47
8/24/2015	Sprotte Watson Architects	Architect Fees	\$9,275.31
8/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$150,000.00
9/1/2015	LL Hendrix	DSA Inspector Fees	\$8,343.00
9/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$150,000.00
9/24/2015	Sprotte Watson Architects	Architect Fees	\$1,976.47
9/30/2015	LL Hendrix	DSA Inspector Fees	\$12,960.00
9/30/2015	Southern CA Soils and Testing	Construction Testing	\$22,098.50
9/30/2015	Best Best & Krieger	Legal School Facilities Project	\$5,975.91
TOTAL CURRENT YEAR EXPENSES			\$372,559.34
TOTAL FUNDS AVAILABLE AS OF 10/8/15			\$2,607,127.15
Prior Year Project Expenditures			
7/24/2013	Dalescott	GO Bond Continuing Disclosure Annual Report	\$4,511.31
9/10/2013	Best Best & Krieger	Legal School Facilities Project	\$1,671.70
9/9/2013	Sprotte Watson Architects	Feasibility 100% complete, Schematic Design 50% Complete	\$36,937.50
10/24/2013	Sprotte Watson Architects	Schematic Design 85% Complete	\$8,618.75
11/5/2013	Sprotte Watson Architects	Reimbursable items, printing and reproduction	\$555.66
11/6/2013	Sprotte Watson Architects	Architectural Fee	\$3,693.75
2/19/2014	Best Best & Krieger	Lease, Leaseback Attorneys	\$1,363.34
2/19/2014	Sprotte Watson Architects	Architectural Fee	\$33,243.75
2/19/2014	Sprotte Watson Architects	Reimburse for California Geological Survey	\$3,600.00
2/19/2014	Sprotte Watson Architects	Architectural Fee	\$96,037.50
2/19/2014	Division of State Architect	Project Submission	\$39,124.82
3/3/2014	Southern California Soil & Testing	Soil Testing	\$12,707.65
3/18/2014	Best Best & Krieger	Legal School Facilities Project	\$3,078.50
3/31/2014	Sprotte Watson Architects	Construction Documents 70%	\$99,731.25
4/17/2014	Sprotte Watson Architects	Engineering	\$4,075.60
4/17/2014	Sprotte Watson Architects	Construction Documents 85%	\$33,243.75
4/24/2014	Standard & Poors Ratings Services	Bond Rating	\$9,500.00
4/24/2014	Best Best & Krieger	Legal School Facilities Project	\$1,693.42
5/12/2014	Sprotte Watson Architects	Construction Documents 90%	\$11,081.25
5/19/2014	Best Best & Krieger	Legal School Facilities Project	\$352.50
7/18/2014	Best Best & Krieger	Legal School Facilities Project	\$70.50
7/7/2014	Sprotte Watson Architects	Construction Documents	\$11,165.08
7/11/2014	Sprotte Watson Architects	Construction Documents	\$11,130.64
9/12/2014	Dalescott	Continuing Disclosure Fee	\$4,500.00

Dehesa School District
Building Fund 21-39

10/8/2015

9/22/2014	Best Best & Krieger	Legal School Facilities Project	\$3,451.00
7/18/2014	SDG&E	Design & Engineering Fee	\$2,551.00
11/16/2014	Best Best & Krieger	Legal School Facilities Project	\$3,374.49
12/10/2014	Sprotte Watson Architects	Construction Documents 100%	\$16,734.95
1/22/2015	Southern CA Soils and Testing	Soils testing and Report Review	\$420.00
1/26/2015	Sprotte Watson Architects	Architect Fees	\$4,560.55
2/17/2015	Sprotte Watson Architects	Architect Fees	\$13,331.21
2/18/2015	Sprotte Watson Architects	Architect Fees	\$12,986.41
2/20/2015	West Coast Air	Pre-Construction Services	\$30,000.00
2/26/2015	State Water Resources Board	Storm Fee Permit	\$559.00
3/23/2015	Best Best & Krieger	Legal School Facilities Project	\$5,093.20
3/23/2015	Union Tribune	Advertising Fee-Notice to Bidders	\$1,136.40
3/23/2015	Wilkinson, Hadley & King, LLP	Annual Bond Fund Audit Fee	\$3,200.00
3/24/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$139,253.00
4/2/2015	LL Hendrix	DSA Inspector Fees	\$2,430.00
4/27/2015	Sprotte Watson Architects	Architect Fees	\$1,880.19
4/28/2015	Dalescott	Bond Disclosures	\$4,850.00
4/30/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$211,575.00
5/4/2015	LL Hendrix	DSA Inspector Fees	\$3,880.00
5/26/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$559,456.00
5/26/2015	Best Best & Krieger	Legal School Facilities Project	\$4,030.53
5/26/2015	Sprotte Watson Architects	Architect Fees	\$7,748.70
6/3/2015	LL Hendrix	DSA Inspector Fees	\$9,122.00
6/4/2015	Sprotte Watson Architects	Architect Fees	\$7,988.28
6/25/2015	Revolving Cash	Storm Fee Permit	\$559.00
6/26/2015	Southern CA Soils and Testing	Soils testing	\$14,915.50
7/9/2015	LL Hendrix	DSA Inspector Fees	\$8,586.00
7/9/2015	Best Best & Krieger	Legal School Facilities Project	\$833.00
7/15/2015	West Coast Air	Construction Contract-Lease-Lease Back	\$150,000.00
7/29/2015	Southern CA Soils and Testing	Construction Testing	\$13,506.50
7/29/2015	Best Best & Krieger	Legal School Facilities Project	\$6,480.80

DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: Dehesa School Enrollment
as of Oct 15, 2015

Meeting Date: Oct 15, 2015

- Action
- First Reading
- Information
- Presentation
- Public Hearing
- Roll Call Vote Required
- Discussion

Enrollment

By Grade Level

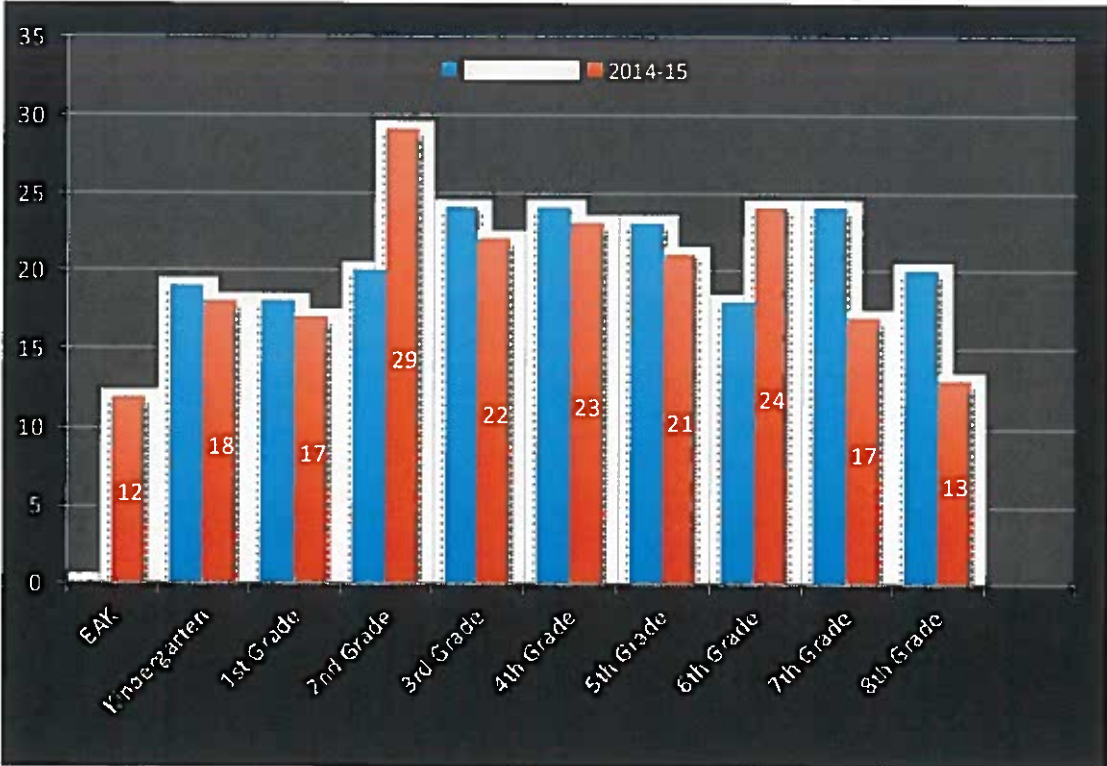
Kindergarten	19
1st Grade	18
2nd Grade.....	20
3rd Grade.....	24
4th Grade.....	24
5th Grade.....	23
6th Grade.....	18
7th.....	24
8th.....	20
	190

End-of-the-Year

Enrollment

By Grade Level

EAK	12
Kindergarten.....	18
1st Grade.....	17
2nd Grade	29
3rd Grade	22
4th Grade	23
5th Grade	21
6th Grade	24
7th	17
8th	13
	196



DEHESA SCHOOL DISTRICT

To: Members of the Board
From: Nancy Hauer
Subject: MOU Classroom of the Future
Foundation

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

Dehesa has been partnering with Classroom of the Future since 2013. This partnership sets expectations for technology implementation for our school to include 1:1 devices.. Dehesa School is publically recognized as a San Diego County Project RED Pilot District

Report:

Dehesa agrees to commit to the model of the Project RED design. We will track outcome data in the areas of student achievement, shift in teaching practice from teacher to student-centered, and revenue outcomes. Our infrastructure will include simultaneous use of school WIFI, appropriate bandwidth, up to date servers and sufficient tech support. We will provide ongoing professional development in technology.

Financial Impact:

None at this time. Currently we are 1:1 in 3-8 and nearly 1:1 in K-2. Our servers are current and our WIFI generally supports simultaneous use in classrooms.

Student Impact:

Increased academic achievement due to the ability to have 1:1 devices. Increased opportunity for classroom technology with sufficient bandwidth.

Recommendation:

Administration recommends approval of the Classroom of the Future Memorandum of Understanding.

Agenda Item #:VII.C.1

Memorandum of Understanding

Nancy Hauer, Superintendent representing Dehesa School District, will work with Classroom of the Future Foundation (CFF), San Diego County Superintendent of Schools (SDCSS), and The Greaves Group to collaborate on a technology implementation at Dehesa School District. These partners agree to enter into a collaborative agreement in which CFF will be the primary contact, with SDCOE, with San Diego County pilot district's full participation.

These partners above desire to enter into a Memorandum of Understanding setting forth the responsibilities of each for a defined technology implementation project that will be carried forward during the 2015-2016 school year;

A. Roles and Responsibilities

It is agreed by and between the partners as follows:

1. Dehesa School District will commit to the model of the Project RED Design™ as customized with locally-developed benchmarks from the design created by participating districts approved by San Diego County Project RED Working Group, and completed by June 30, 2016.
2. As a K-12 public school district located within the United States, Dehesa School District confirms that it possesses:
 - A trained, dedicated project manager
 - Devices which are or will be selected based upon student outcomes and functionalities.
 - A system for tracking outcome data for three years in the following categories: student achievement, shift in teaching practice from teacher to student-centered, revenue outcomes.
 - A robust infrastructure so that:
 - All students and teachers can simultaneously access the school WiFi in all learning spaces with a minimum of 1 Mbps/user;
 - Bandwidth and access to the Internet allow for student/staff to work online effectively, with a capacity of 100 Kbps/second/student;
 - Servers (school or district) allow for simultaneous content delivery such as video, digital resources, content creation and storage;
 - Sufficient tech support to provide 99+% availability of all system components; and
 - Visible refresh and maintenance schedules.
 - Explicit buy-in and vision for change by superintendent and leadership team (tech director, principals, curriculum director, school board). This includes a goal to move toward a digital curriculum as part of a conceptual framework, an interactive component rather than electronic delivery of static content.
 - An existing district-wide education technology plan, which includes the vision and funding stream for a one-to-one implementation.
 - At least one school site in district already selected for implementation.
 - Commitment to subscribe to and apply the best practices and methodology of the Project RED Design and publish findings to the Community for a period of three years. San Diego County Project RED Working Group will review the district's customized Gantt chart (project plan and management thereof) and implementation for input and compliance.
 - Commitment to publicly identify Dehesa School District as a San Diego County Project RED Pilot District, and commitment to contribute relevant materials to the website archives and accept calls from other school districts for guidance.
 - Commitment and evidence of program sustainability through secured funding and human capacity to carry out all key implementation factors for the proposed project. This should include identified backup personnel who are able and willing to replace key Pilot Design implementers should current leaders leave their positions.

- o A high-quality, consistent, ongoing professional development system that is:
 - o In place by September 2015;
 - o Regularly scheduled into district and school calendars for each school year;
 - o Tied to outcomes involving the personalization of learning, meaningful education technologies integration, and student achievement; and
 - o Includes the development of internal capacity of lead teachers or a train the trainer model for coaching/mentoring.
- o A formal program evaluation process

3. CFF commits to:

- a. Facilitate the cohort working group through the online community website;
- b. Review of School District-developed implementation project plan by the San Diego County Project RED Working Group and alignment of that plan to the Project RED Design principles;
- c. Provide resources for grant writer and support project manager position at SDCOE;
- d. Provide publicity opportunities to pilot School Districts when available and appropriate.

B. Timeline

1. Dehesa School District will be a San Diego County Project RED Pilot District for one year, beginning 7/1/2015 through 6/15/2016.
2. Dehesa School District will report outcomes at two milestones: 9/15/2015, and 9/15/2016.

C. Non-Compliance

In the event that San Diego County Project RED Working Group determines Dehesa School District is not in compliance with one or more of the above committed responsibilities, a review will be initiated which could result in removal of School District from San Diego County Project RED pilot program.

D. Commitment to Partnership

We, the undersigned have read and agree to this MOU.

 Bruce Braciszewski, Ph.D., Executive Director
 Classroom of the Future Foundation

 Date

 Lora L. Duzyk
 Assistant Superintendent, Business
 San Diego County Superintendent of Schools

 Date

 Thomas W. Greaves
 The Greaves Group

 Date

 Nancy Hauer, Superintendent
 Dehesa School District

 Date

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg
Business Manager

Subject: Resolution for Adopting
the "GANN" Limit (per
G.C. 7902.1)

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

This is an annual report and resolution to be presented to the Board once the District's financial year's books are closed. Article XIII-B of the California Constitution establishes a ceiling or maximum appropriation limitation for public agencies, including school districts. For school districts, this ceiling or "GANN" limit is based on the prior year's spending adjusted by the impact of increases in per capital personal income (inflation) and the district's change in average daily attendance (ADA).

Report:

The attached resolution and GANN reporting cover both the unaudited actual financial results and the budgeted financial year. For both periods, the District falls within the calculated GANN limitations.

Financial Impact:

Since the calculations fall within GANN requirements, there is no additional impact or consequences from the State.

Student Impact:

None

Recommendation:

It is recommended that the Board approve the Resolution for adopting the "GANN" limit.

Agenda Item #:VII.C.2

DEHESA SCHOOL DISTRICT

RESOLUTION 2015.10.1
RESOLUTION FOR ADOPTING THE "GANN" LIMIT
(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

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

WHEREAS, the District must establish a 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 XIII-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 accord 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 do not exceed the limitations imposed by Proposition 4;

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

PASSED AND ADOPTED by the Governing Board on October 15, 2015 by the following votes:

AYES:

NOES:

ABSENT:

I, Derek Voth, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly passed and adopted by the Board at a regularly called and conducted meeting held on said date.

Derek Voth
Clerk of the Governing Board

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg

Subject: Energy Resolution

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

At previous Board meetings, there have been discussions about San Diego County school districts experiencing an average increase in electricity costs of over 39% last school year. The cost increases were not related to consumption, but were rather a direct result of the most recent General Rate Case approved by the California Public Utility Commission (PUC). County-Wide, the rise in electricity rates was estimated to cost public schools over \$25 million last school year. Dehesa School District has joined a coalition along with other School Districts in San Diego County to intervene against the pending rate case before the PUC. All members of the Coalition have been asked to adopt the attached resolution urging immediate action by the legislature to protect schools from these rate increases.

Report:

Approval of the attached resolution urges the legislature and the Governor to take immediate action to protect schools from the escalating cost of electricity.

Financial Impact:

If the coalition is successful, the District will be protected from the proposed cost increases.

Student Impact:

NA – For Informational Purposes Only

Recommendation:

NA – For Informational Purposes Only

Agenda Item #:VII.C.3

DEHESA SCHOOL DISTRICT

RESOLUTION 2015.10.2

OF THE GOVERNING BOARD OF THE DEHESA SCHOOL DISTRICT URGING IMMEDIATE ACTION BY THE GOVERNOR AND LEGISLATURE TO PROTECT LOCAL CONTROL FUNDING FORMULA FUNDS FROM BEING DIVERTED TO PAY FOR ESCALATING ELECTRICITY COSTS

WHEREAS, school districts in San Diego County (“SD Schools”) experienced an unprecedented and unanticipated escalation in electricity costs during the 2014-15 fiscal year estimated at thirty-nine (39)%, as compared with the prior year, with approximately thirty-three (33)% of that escalation attributable to utility rate increases alone; and,

WHEREAS, estimates indicate this escalation amounted to an increase in operational expenditures for SD Schools of over \$25 million in one year, thereby diverting an estimated 15% to 20% of the increase in Local Control Funding Formula (“LCFF”) Base Grant funding in 2014-15 to San Diego Gas & Electric (“SDG&E”), the region’s public utility company; and,

WHEREAS, this trend is unsustainable and is impeding the ability of SD Schools to meet the expectations and intent of the Governor, Legislature, and stakeholders for increasing or improving services for students, as outlined in LCFF legislation and regulations; and

WHEREAS, SD Schools operate as non-profit governmental entities but are currently included in the Commercial and Industrial class of ratepayers within SDG&E’s territory, the same rate class occupied by for-profit businesses and entities; and

WHEREAS, unlike for-profit businesses and entities, school districts generally cannot raise prices or fees in order to generate additional revenue to offset the impact of increased operational costs; and

WHEREAS, school districts, therefore, have no other option to counteract the negative impact to their budgets from electricity cost escalations but to reduce expenditures in other areas by eliminating or scaling-back programs and services for students, most notably those contained in their Local Control Accountability Plans (“LCAP”); and,

WHEREAS, school districts have electricity usage patterns dissimilar to other entities in the Commercial and Industrial rate classes since many cease or significantly reduce operations during the months of July and August when school is not in session; and,

WHEREAS, school districts are not eligible for intervener compensation and generally do not have the \$150,000 to \$300,000 in financial resources necessary to protect and promote their interests by intervening in proceedings and General Rate Cases filed with the California Public Utilities Commission (“CPUC”) and are, therefore, at the mercy of actions proposed by SDG&E to raise rates and alter rate structures that cause the exorbitant electricity cost increases currently being experienced by SD Schools; and,

WHEREAS, in order to make intervention in proceedings and General Rate Cases filed by SDG&E with the CPUC more affordable and to coordinate efforts for reducing, or minimizing increases to, future electricity costs; SD Schools recently formed a coalition currently consisting of thirty-eight (38) districts and the County Office of Education named the San Diego Schools Coalition for Electricity Cost Reduction; and,

WHEREAS, the Dehesa School District is a member of the San Diego Schools Coalition for Electricity Cost Reduction and is supportive of efforts to reduce, or minimize increases to, electricity costs for school districts in California in order to ensure LCFF funds are used for their intended purpose; and,

WHEREAS, without Legislative intervention, electricity rates for SD Schools will continue to escalate and divert more LCFF dollars away from their intended purpose as evidenced by SDG&E’s most recent Phase II application for its General Rate Case (#A.15-04-012 filed on April 13, 2015) which includes proposals for additional electricity rate increases above 2015 levels for medium and large commercial customers of 9.65% for 2016, 8.65% for 2017, and 7.66% 2018;

NOW, THEREFORE, be it resolved that the Governing Board of the Dehesa School District urges the Governor and the Legislature to take one or more of the following actions in order to protect LCFF funds from being diverted away from increasing or improving services for students and into the accounts of public utility companies:

- Enact legislation to create a separate rate class for K-12 Public School Districts
- Establish a maximum amount of increase in electricity rates that can be imposed in any given year on K-12 Public School Districts to ensure more stability and predictability in their operational costs
- Enact legislation allowing K-12 Public School Districts to receive intervener compensation when intervening in proceedings and General Rate Cases filed with the CPUC
- Provide a guaranteed bill credit or other rate subsidy for schools
- Guarantee grandfathering of rates for schools when making energy investments such as solar

DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: **Contract Extension for G.
Wayne Oetken &
Associates**

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

G. Wayne and Associates has been our Facilities Project Oversight since 2012

Report:

The District's Agreement with G. Wayne Oetken @ Associates for Facility Project Oversight expired September 30, 2015. The Agreement needs to be extended through the course of construction and project closeout. An extension until February 29, 2016 should be sufficient to cover this final period.

An Agreement Amendment reflecting this Extension follows for your consideration.

Financial Impact:

Project Oversight cost from \$7,500.00 to @22,500.00 depending on hours required, funded through General Obligation Bonds proceeds.

Student Impact:

None

Recommendation:

It is recommended that the Governing Board approve the Agreement Extension between G. Wayne Oetken & Associates and the District for construction project oversight as presented.

Agenda Item #:VII.C.4

AGREEMENT FOR CONSULTING SERVICES AMENDMENT 3

The attached Agreement for Consulting Services between **Dehesa School District** (the "District") and **G. Wayne Oetken & Associates**, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant") shall be amended as follows:

Paragraph 4. Term

The Agreement end date shall be extended from September 30, 2015 to February 29, 2016.

All other terms of the Agreement remain unchanged.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement Amendment by and through their respective representatives.

Dated: _____

THE DISTRICT

DEHESA SCHOOL DISTRICT

By: _____

Nancy Hauer
Its Superintendent

Dated: _____

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By: _____

G. Wayne Oetken
Its Proprietor

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made between Dehesa School District (the "District") and G. Wayne Oetken & Associates, an independent contractor, PO Box 1161, La Mesa, CA, 91944-1161 ("Consultant").

WHEREAS, Consultant is skilled and experienced in the field of public school facilities, business, and fiscal operations; and

WHEREAS, the District intends to construct new classroom facilities at Dehesa School (sometimes referred to herein as the "Project"); and

WHEREAS, the District's staff will require advice and coordination assistance in connection with said construction;

THEREFORE, in consideration of mutual covenants, conditions, and promises contained herein, the District and Consultant agree as follows:

1. Services to be Performed

- A. Consultant shall, on behalf of the District, manage the design phase of the Project, coordinating the work of the Project Architect, Engineers and Lease-Leaseback Contractor. Compliance requirements will also be addressed. Specifically, Consultant shall:
1. Coordinate work between the Project Architect and all Project Engineers.
 2. Determine what modifications if any are required to the Septic/Seepage Pit System to accommodate the new buildings.
 3. Work with the Project Architect and Lease-Leaseback Contractor to maximize Value Engineering.
 4. Work with the Project Architect and Lease-Leaseback Contractor to determine the scope of project that can be constructed with available funding.
 5. Work with the Project Architect and Lease-Leaseback Contractor to determine the submission schedule of completed plans to the Division of State Architect that will minimize processing and approval time.
 6. Work with the Lease-Leaseback Contractor to determine the "guaranteed maximum price" for the Project.

7. Schedule, coordinate and prepare agendas for all meetings required to accomplish 1-6 above.
 8. Assess and complete all California Environmental Quality Act (CEQA) compliance requirements.
 9. Coordinate work of the Lease-Leaseback Attorney to insure Project compliance.
 10. Prepare periodic status reports for the Governing Board and specific Board Agenda Items when formal approvals are required.
 11. Expedite all aspects of the Pre-construction Design Phase to keep the Project on schedule.
- B. Consultant shall determine the methods by which the work hereunder shall be performed.
- C. Consultant's work may be performed at Consultant's premises unless it is necessary to be present at meetings at the District's premises or other locations within the District. Consultant shall communicate regularly with the District's Superintendent concerning the progress of Consultant's work, through telephone calls, written correspondence, or email and will provide the Board with monthly updates and reports.
- D. The District shall provide pertinent information to Consultant and shall answer all reasonable inquiries of Consultant with respect to such information.

2. Payment for Services

The District shall pay Consultant \$4,500 per month for all services rendered pursuant to this Agreement, payable monthly in arrears.

3. Reimbursable Expenses

- A. The District shall reimburse Consultant for the following incidental expenses:
1. Mileage expended in carrying out his duties at the rate of 56.5 cents per mile, billed monthly by Consultant.
 2. Long distance telephone calls necessary for the performance of the Consulting Services, billed monthly by Consultant, on a one-month delay.
- B. Consultant shall submit an invoice and adequate receipts and documentation as requested by the District to support reimbursement of all reimbursable expenses.

4. Term

The Consulting Services to be provided under this Agreement shall commence on June 1, 2013, and will end on November 30, 2013, unless extended by the parties in a written amendment.

5. Consultant's Capacity and Responsibilities

- A. It is expressly understood that Consultant is an independent contractor and not the agent, partner, or employee of the District. Consultant is not an employee of the District and is not entitled to tax withholding, Workers Compensation, unemployment compensation, or any employee benefits, statutory or otherwise. The District recognizes that Consultant has contracts with other school districts and may perform services for those entities during the term of this contract.
- B. Consultant shall not have the authority to enter into any contract or agreement to bind the District and shall not represent to anyone that Consultant has such authority.

6. Confidentiality of Information

- A. Consultant agrees to keep confidential and not disclose to third parties any confidential information provided by the District pursuant to this Agreement unless Consultant has received the prior written consent of the District to make such disclosure. This obligation of confidentiality does not extend to any information that:
 - 1. Was in the possession of Consultant at the time of disclosure by the District, directly or indirectly;
 - 2. Is or shall become, through no fault of Consultant, available to the general public; or
 - 3. Is independently developed and hereafter supplied to Consultant by a third party without restriction or disclosure.
- B. This provision shall survive expiration and termination of this Agreement.

7. Property Rights and Reports

- A. Consultant agrees that any reports, documentation, copyrightable work, discoveries, inventions, or improvements developed by Consultant solely or with others, resulting from the performance of Consulting Services pursuant to this Agreement, are the property of the District, and Consultant agrees to assign all rights therein to the District.

B. This provision shall survive expiration and termination of this Agreement.

8. Assignment

Consultant may not assign, transfer, convey, subcontract, or otherwise dispose of his interest or delegate any part of his duties hereunder without the prior written consent of the District.

9. Indemnification

To the fullest extent permitted by law, each party shall indemnify and hold harmless the other party and any agents and employees of it from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the indemnifying party. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described herein.

10. Termination

A. Either party may at any time and for any reason terminate this Agreement upon not less than 30 days prior written notice to the other party.

B. The District may terminate this Agreement at any time for breach thereof by Consultant.

11. Coordination

Consultant shall cooperate with such consultants, persons, or entities as the District shall designate from time to time in connection with the services to be performed by Consultant hereunder; and Consultant agrees to meet with such consultants and other persons or entities at such times as the District may require

12. Notices

Any notice, approval, consent, acceptance, request, bill, demand, or statement hereunder from either party to the other shall be in writing and shall be deemed given when deposited with the United States Postal Service with regular mail postage thereon fully paid, or delivered by hand from one party to the other with an appropriate receipt obtained, addressed as follows:

If to the District, to:

Janet Wilson, Superintendent
Dehesa School District
4612 Dehesa Road
El Cajon, CA 92019-2922

If to Consultant, to:

G. Wayne Oetken & Associates
PO Box 1161
La Mesa, CA 91944-1161

13. Captions or Headings

The captions or headings of the various articles, paragraphs, and subparagraphs contained in this Agreement are intended for convenience and for reference purposes only and in no way define, limit, or describe the scope or intent of this Agreement or in any way affect this Agreement.

14. Miscellaneous

- A. If this Agreement contains any unlawful provisions not an essential part of the Agreement and which appear not to have been a controlling or material inducement to the making hereof, the same shall be deemed to be of no effect, and the same shall, upon the application of either party, be stricken from this Agreement without affecting the binding force of the Agreement as it shall remain after omitting such provisions.
- B. This Agreement shall be construed and enforced in accordance with the laws of the State of California.
- C. It is expressly understood by the parties hereto that any dispute hereunder, unless settled by the parties, shall be resolved by legal action brought in the Superior Court of the State of California.
- D. This Agreement constitutes the entire agreement between the parties and incorporates all prior understandings in connection with the subject matter hereof. This Agreement may not be changed, waived, or discharged except by an instrument in writing signed by the party against whom such change, waiver, or discharge is sought to be enforced.

IN WITNESS WHEREOF, the District and Consultant have executed this Agreement by and through their respective representatives as of the date first above written.

Dated: June 28, 2013

THE DISTRICT

DEHESA SCHOOL DISTRICT

By: Janet Wilson
Janet Wilson
Its Superintendent

Dated: JUNE 30, 2013

CONSULTANT

G. WAYNE OETKEN & ASSOCIATES

By: G. Wayne Oetken
G. Wayne Oetken
Its Proprietor

DEHESA SCHOOL DISTRICT

To: Members of the Board
and Supt. Nancy Hauer

From: Lori Wigg

Subject: Approval of the 2014-15
Unaudited Actuals
Financial Report

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

California Education Code 42100(a), GC 79061(1) requires school districts to submit annual financial reports to the San Diego County Office of Education prior to September 15th of each year. The 2014-15 financial reports were prepared in accordance with Ed Code Section 41010 and include all the required supplemental forms and schedules for the fiscal year ending June 30, 2015.

Due to the implementation of PeopleSoft, a new county-wide financial reporting software, districts in the preliminary conversion group experienced delays in closing this year. As a result, the unaudited actuals report was not available for presentation at the September Board meeting.

Report:

The unaudited actuals report for funds 09 through fund 40 is attached. Due to the delays caused by the conversion, the financial reports for Fund 01 (General Fund) and Fund 17 (Special Reserve for Charter Operations) will be sent electronically prior to the Board meeting.

Financial Impact:

A financial summary for each fund will be presented and discussed in detail at the Board meeting.

Student Impact:

N/A

Recommendation:

It is recommended that the Board approve the Unaudited Actual financial report as presented.

Agenda Item #:VII.C.5

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	388.77	385.00	-1.0%
5) TOTAL REVENUES			388.77	385.00	-1.0%
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)			388.77	385.00	-1.0%
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)			389.77	385.00	-1.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,364.05	127,752.82	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,364.05	127,752.82	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,364.05	127,752.82	0.3%
2) Ending Balance, June 30 (E + F1e)			127,752.82	128,137.82	0.3%
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			1,181.00	1,181.00	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	126,571.82	126,956.82	0.3%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	127,628.02		
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	124.80		
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			127,752.82		
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)			127,752.82		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	388.77	385.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			388.77	385.00	-1.0%
TOTAL REVENUES			388.77	385.00	-1.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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%
Dues and Memberships		5300	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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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					
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	Function 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	388.77	385.00	-1.0%
5) TOTAL, REVENUES			388.77	385.00	-1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			388.77	385.00	-1.0%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388.77	385.00	-1.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,364.05	127,752.82	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,364.05	127,752.82	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,364.05	127,752.82	0.3%
2) Ending Balance, June 30 (E + F1e)			127,752.82	128,137.82	0.3%
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			1,181.00	1,181.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	126,571.82	126,956.82	0.3%

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	48,884.32	48,514.00	-0.8%
5) TOTAL REVENUES			48,884.32	48,514.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,145.41	44,988.00	-0.3%
3) Employee Benefits		3000-3999	13,539.52	14,466.00	6.8%
4) Books and Supplies		4000-4999	988.93	1,600.00	61.8%
5) Services and Other Operating Expenditures		5000-5999	501.79	550.00	9.6%
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			60,175.65	61,604.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,291.33)	(13,090.00)	15.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,820.25	13,090.00	91.9%
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			6,820.25	13,090.00	91.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,471.08)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,471.08	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,471.08	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,471.08	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	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	12,582.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	178.61		
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	5.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	369.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,135.85		
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	4,056.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,079.75		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,135.85		
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)			0.00		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	17.11	14.00	-18.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	48,867.21	48,500.00	-0.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			48,884.32	48,514.00	-0.8%
TOTAL, REVENUES			48,884.32	48,514.00	-0.8%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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	45,145.41	44,988.00	-0.3%
TOTAL, CLASSIFIED SALARIES			45,145.41	44,988.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	24.38	0.00	-100.0%
PERS		3201-3202	3,736.12	3,270.00	-12.5%
OASDI/Medicare/Alternative		3301-3302	3,330.34	3,442.00	3.4%
Health and Welfare Benefits		3401-3402	5,536.67	6,836.00	23.5%
Unemployment Insurance		3501-3502	26.82	23.00	-14.2%
Workers' Compensation		3601-3602	885.19	895.00	1.1%
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			13,539.52	14,466.00	6.8%
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	(298.60)	100.00	-133.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	1,287.53	1,500.00	16.5%
TOTAL, BOOKS AND SUPPLIES			988.93	1,600.00	61.8%

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%
Dues and Memberships		5300	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	33.00	50.00	51.5%
Communications		5900	468.79	500.00	6.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			501.79	550.00	9.6%
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	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)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,175.65	61,604.00	2.4%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	6,820.25	13,090.00	91.9%
(a) TOTAL, INTERFUND TRANSFERS IN			6,820.25	13,090.00	91.9%
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 Certificates of Participation		8971	0.00	0.00	0.0%
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)			6,820.25	13,090.00	91.9%

Description	Function 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	48,884.32	48,514.00	-0.8%
5) TOTAL REVENUES			48,884.32	48,514.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		60,175.65	61,604.00	2.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			60,175.65	61,604.00	2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,291.33)	(13,090.00)	15.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,820.25	13,090.00	91.9%
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			6,820.25	13,090.00	91.9%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,471.08)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,471.08	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,471.08	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,471.08	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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	49,530.23	48,549.00	-2.0%
3) Other State Revenue		8300-8599	4,195.43	3,334.00	-20.5%
4) Other Local Revenue		8600-8799	19,570.25	19,650.00	0.4%
5) TOTAL REVENUES			73,295.91	71,533.00	-2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,970.63	25,456.00	-2.0%
3) Employee Benefits		3000-3999	8,466.47	12,013.00	41.9%
4) Books and Supplies		4000-4999	40,992.47	48,100.00	17.3%
5) Services and Other Operating Expenditures		5000-5999	2,956.26	1,750.00	-40.8%
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	2,774.86	0.00	-100.0%
9) TOTAL EXPENDITURES			81,160.69	87,319.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,864.78)	(15,786.00)	100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,864.78	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			7,864.78	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)			0.00	(15,786.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,377.81	16,590.31	-73.8%
b) Audit Adjustments		9793	(46,787.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,590.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,590.31	0.0%
2) Ending Balance, June 30 (E + F1e)					
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	16,590.31	804.31	-95.2%
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	19,324.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	300.39		
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	13,462.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	113.67		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			33,200.65		
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	6,700.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,910.08		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			16,610.34		
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)			16,590.31		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	49,530.23	48,549.00	-2.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			49,530.23	48,549.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	4,195.43	3,334.00	-20.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,195.43	3,334.00	-20.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	19,451.39	19,500.00	0.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	118.86	150.00	26.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,570.25	19,650.00	0.4%
TOTAL, REVENUES			73,295.91	71,533.00	-2.4%

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	25,970.63	25,456.00	-2.0%
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			25,970.63	25,456.00	-2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,860.85	3,016.00	62.1%
OASDI/Medicare/Alternative		3301-3302	1,984.89	1,947.00	-1.9%
Health and Welfare Benefits		3401-3402	4,084.16	6,530.00	59.9%
Unemployment Insurance		3501-3502	16.37	13.00	-20.6%
Workers' Compensation		3601-3602	520.20	507.00	-2.5%
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			8,466.47	12,013.00	41.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	418.41	600.00	43.4%
Noncapitalized Equipment		4400	0.00	500.00	New
Food		4700	40,574.06	47,000.00	15.8%
TOTAL, BOOKS AND SUPPLIES			40,992.47	48,100.00	17.3%

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	1,019.75	150.00	-85.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,627.51	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,600.00	New
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	309.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,956.26	1,750.00	-40.8%
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	2,774.86	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,774.86	0.00	-100.0%
TOTAL, EXPENDITURES			81,160.69	87,319.00	7.6%

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	7,864.78	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,864.78	0.00	-100.0%
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)			7,864.78	0.00	-100.0%

Description	Function 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	49,530.23	48,549.00	-2.0%
3) Other State Revenue		8300-8599	4,195.43	3,334.00	-20.5%
4) Other Local Revenue		8600-8799	19,570.25	19,650.00	0.4%
5) TOTAL, REVENUES			73,295.91	71,533.00	-2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		76,758.32	87,319.00	13.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		2,774.86	0.00	-100.0%
8) Plant Services	8000-8999		1,627.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			81,160.69	87,319.00	7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,864.78)	(15,786.00)	100.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,864.78	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			7,864.78	0.00	-100.0%

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(15,786.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,377.81	16,590.31	-73.8%
b) Audit Adjustments		9793	(46,787.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,590.31	16,590.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,590.31	16,590.31	0.0%
2) Ending Balance, June 30 (E + F1e)			16,590.31	804.31	-95.2%
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			16,590.31	804.31	-95.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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
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	335.25	325.00	-3.1%
5) TOTAL REVENUES			335.25	325.00	-3.1%
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	3,455.88	3,500.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	43,754.01	65,000.00	48.6%
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			47,209.89	68,500.00	45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,874.64)	(68,175.00)	45.4%
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)			(46,874.64)	(68,175.00)	45.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	154,258.80	107,384.16	-30.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,258.80	107,384.16	-30.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,258.80	107,384.16	-30.4%
2) Ending Balance, June 30 (E + F1e)					
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					
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	107,384.16	39,209.16	-63.5%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	107,279.26		
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	104.90		
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			107,384.16		
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)			107,384.16		

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		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%
Interest		8660	335.25	325.00	-3.1%
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			335.25	325.00	-3.1%
TOTAL REVENUES			335.25	325.00	-3.1%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,455.88	3,500.00	1.3%
TOTAL, BOOKS AND SUPPLIES			3,455.88	3,500.00	1.3%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,754.01	65,000.00	48.6%
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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,754.01	65,000.00	48.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
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%
TOTAL EXPENDITURES			47,209.89	68,500.00	45.1%

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					
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	Function 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	335.25	325.00	-3.1%
5) TOTAL, REVENUES			335.25	325.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		47,209.89	68,500.00	45.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			47,209.89	68,500.00	45.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(46,874.64)	(68,175.00)	45.4%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,874.64)	(68,175.00)	45.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	154,258.80	107,384.16	-30.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			154,258.80	107,384.16	-30.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			154,258.80	107,384.16	-30.4%
2) Ending Balance, June 30 (E + F1e)					
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	107,384.16	39,209.16	-63.5%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

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	70.28	25.00	-64.4%
5) TOTAL REVENUES			70.28	25.00	-64.4%
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)			70.28	25.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,519.00	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			67,519.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,589.28	25.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	67,589.28	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	67,589.28	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	67,589.28	New
2) Ending Balance, June 30 (E + F1e)			67,589.28	67,614.28	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	67,589.28	67,614.28	0.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
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	67,523.24		
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	66.04		
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			67,589.28		
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)			67,589.28		

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	70.28	25.00	-64.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70.28	25.00	-64.4%
TOTAL, REVENUES			70.28	25.00	-64.4%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

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	67,519.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			67,519.00	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%
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)			67,519.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function 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	70.28	25.00	-64.4%
5) TOTAL, REVENUES			70.28	25.00	-64.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			70.28	25.00	-64.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	67,519.00	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			67,519.00	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			67,589.28	25.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	67,589.28	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	67,589.28	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	67,589.28	New
2) Ending Balance, June 30 (E + F1e)			67,589.28	67,614.28	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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	67,589.28	67,614.28	0.0%

Unaudited Actuals
Building Fund
Expenditures by Object

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	13,549.41	8,500.00	-37.3%
5) TOTAL REVENUES			13,549.41	8,500.00	-37.3%
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	27,599.42	3,200.00	-88.4%
6) Capital Outlay		6000-6999	1,243,689.01	2,568,893.00	106.6%
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			1,271,288.43	2,572,093.00	102.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,257,739.02)	(2,563,593.00)	103.8%
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)			(1,257,739.02)	(2,563,593.00)	103.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,190,638.01	2,979,686.49	-28.9%
b) Audit Adjustments		9793	46,787.50	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,237,425.51	2,979,686.49	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,237,425.51	2,979,686.49	-29.7%
2) Ending Balance, June 30 (E + F1e)			2,979,686.49	416,093.49	-86.0%
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			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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	2,979,686.49	416,093.49	-86.0%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,155,567.25		
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	3,525.54		
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			3,159,092.79		
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	179,406.30		
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			179,406.30		
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)			2,979,686.49		

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					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,549.41	8,500.00	-37.3%
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			13,549.41	8,500.00	-37.3%
TOTAL REVENUES			13,549.41	8,500.00	-37.3%

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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	27,599.42	3,200.00	-88.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,599.42	3,200.00	-88.4%
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	1,243,689.01	2,568,893.00	106.6%
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			1,243,689.01	2,568,893.00	106.6%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
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			1,271,288.43	2,572,093.00	102.3%

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	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 of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Description	Function 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	13,549.41	8,500.00	-37.3%
5) TOTAL, REVENUES			13,549.41	8,500.00	-37.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,271,288.43	2,572,093.00	102.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,271,288.43	2,572,093.00	102.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,257,739.02)	(2,563,593.00)	103.8%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,257,739.02)	(2,563,593.00)	103.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,190,638.01	2,979,686.49	-28.9%
b) Audit Adjustments		9793	46,787.50	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,237,425.51	2,979,686.49	-29.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,237,425.51	2,979,686.49	-29.7%
2) Ending Balance, June 30 (E + F1e)			2,979,686.49	416,093.49	-86.0%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	2,979,686.49	416,093.49	-86.0%

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	343,072.84	167,667.00	-51.1%
5) TOTAL, REVENUES			343,072.84	167,667.00	-51.1%
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	46,340.27	45,000.00	-2.9%
6) Capital Outlay		6000-6999	0.00	590,000.00	New
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			46,340.27	635,000.00	1270.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			296,732.37	(467,333.00)	-257.5%
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)			296,732.37	(467,333.00)	-257.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	180,620.56	477,352.93	164.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			180,620.56	477,352.93	164.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,620.56	477,352.93	164.3%
2) Ending Balance, June 30 (E + F1e)			477,352.93	10,019.93	-97.9%
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	477,352.93	10,019.93	-97.9%

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	479,907.60		
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	467.76		
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			480,375.36		
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	3,022.43		
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			3,022.43		
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)			477,352.93		

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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.0%
Interest		8631	1,277.58	1,000.00	-21.7%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	341,795.06	166,667.00	-51.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			343,072.64	167,667.00	-51.1%
TOTAL, REVENUES			343,072.64	167,667.00	-51.1%

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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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	46,340.27	45,000.00	-2.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,340.27	45,000.00	-2.9%
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	0.00	590,000.00	New
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			0.00	590,000.00	New
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			46,340.27	635,000.00	1270.3%

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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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	22.60	25.00	10.6%
5) TOTAL, REVENUES			22.60	25.00	10.6%
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	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)			22.60	25.00	10.6%
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22.60	25.00	10.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,407.58	7,430.18	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,407.58	7,430.18	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,407.58	7,430.18	0.3%
2) Ending Balance, June 30 (E + F1e)					
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	7,430.18	7,455.18	0.3%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
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	7,422.92		
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	7.26		
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			7,430.18		
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)			7,430.18		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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	22.60	25.00	10.6%
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			22.60	25.00	10.6%
TOTAL, REVENUES			22.60	25.00	10.6%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
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)					
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			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

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)			0.00	0.00	0.0%

Description	Function 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	22.60	25.00	10.6%
5) TOTAL, REVENUES			22.60	25.00	10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22.60	25.00	10.6%
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	Function Codes	Object Codes	2014-15 Unaudited Actuals	2015-16 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22.60	25.00	10.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,407.58	7,430.18	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,407.58	7,430.18	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,407.58	7,430.18	0.3%
2) Ending Balance, June 30 (E + F1e)			7,430.18	7,455.18	0.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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	7,430.18	7,455.18	0.3%

DEHESA SCHOOL DISTRICT

To: Members of the Board and
Supt. Nancy Hauer

From: Lori Wigg

Subject: Purchase of Student &
Teacher Desks

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

The two-story building is scheduled for completion in January 2016. Furnishings and instructional equipment, such as student/teacher desks and interactive projectors are not included in the construction contract so they must be purchased separately.

After reviewing pricing information on the North County Consortium bid as well as product availability and vendor delivery/installation dates, administration has determined that a purchase order should be issued by October 23rd in order to secure a delivery/installation date of December 21-23rd.

Report:

n/a

Financial Impact:

It is recommended that the desks/furniture be purchased using the North County Consortium bid pricing (or equivalent).

Student Impact:

n/a

Recommendation:

It is recommended that the Board approve the purchase of Student/Teacher desks using pricing from the North County Consortium bid (or equivalent). It is also recommended that the Board delegate authority to the Superintendent to determine the final desk configurations/stock & model numbers.

Agenda Item #:VII.C.6

DEHESA SCHOOL DISTRICT

To: Members of the Board and
Supt. Nancy Hauer

From: Lori Wigg

Subject: Interactive Projectors

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

Background:

The two-story building is scheduled for completion in January 2016. Furnishings and instructional equipment, such as student/teacher desks and interactive projectors are not included in the construction contract so they must be purchased separately.

Administration has selected the Epson Brightlink 595 WI interactive projector for use in the new classrooms. These projectors can be purchased through the North County Consortium at the bid price of \$1,558.80 per projector. West Coast Air has confirmed that this model is compatible with current building specifications and can be installed in the new building.

Report:

See attached informational brochure for product specifications.

Financial Impact:

The cost of the projectors will be \$1,558.80 per projector.

Student Impact:

Continued and improved services for student learning.

Recommendation:

It is recommended that the Board approve the purchase of six Epson Brightlink 595 WI interactive projectors for the new building.

Agenda Item #:VII.C.7



FREE SHIPPING on ALL ORDERS*

Home > Products > Epson Projectors > Projectors > Business & Education Projectors > BrightLink Interactive Projectors > BrightLink 575Wi Interactive WXGA 3LCD Projector

BrightLink 575Wi Interactive WXGA 3LCD Projector

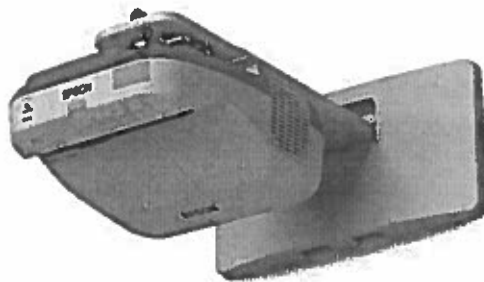
Order By Phone
1-800-873-7766
M-F 6am-8pm, S 7am-4pm PT

Photos



1 of 2

Product Image



[View Larger Image](#)

Our Price: \$1,999.00

Savings Include:

- Free Ground Shipping
- Mail-in Rebate Offer: Free Lamp

Product In Stock



★★★★★ [Click here to write a review.](#)

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IN THIS SECTION: [Product Info](#) | [Key Features](#) | [What's in the Box](#) | [Warranty](#)

Product Info

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The interactive projector for today's BYOD classroom.

The BrightLink 575Wi ultra-short-throw interactive projector offers cutting-edge kinesthetic learning. With PC-free interactivity, it makes it easy to annotate on displayed content from virtually any device, or no source at all. Teachers can wirelessly project from mobile devices², utilize popular learning applications, or use the Moderator software³ to simultaneously share students' work from PC, Mac®, iOS® and Android™ devices. It's all so seamless — kids stay focused with no downtime. Offering 3x Brighter Colors⁴ than competitive models, Epson® 3LCD projectors ensure bright, vivid lessons. With 2700 lumens of color brightness and 2700 lumens of white brightness¹, the 575Wi delivers truly dynamic images.



3x Brighter Colors with Epson*

Brilliant image quality requires high color brightness. Epson 3LCD projectors have 3x Brighter Colors than leading competitive projectors*. Delivering 2700 lumens of color brightness (color light output)¹ and 2700 lumens of white brightness (white light output)¹, the BrightLink 575Wi uses 3LCD, 3-chip technology for brilliant images with true-to-life color.

Model: V11H601022

Projection System: 3LCD, 3-chip technology

Native Resolution: 1280 x 800 (WXGA)

Color Brightness: 2700 lumens¹

White Brightness: 2700 lumens¹

[View Specifications](#)

Product Guides & Additional Information:

[Why is color brightness important? \(PDF\)](#)

[BrightLink 575Wi Product Brochure \(PDF\)](#)

User Reviews

★★★★★ [Click here to write a review.](#)

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MimioStudio
Now available for purchase with Epson BrightLink Interactive Projectors.
[Learn More](#)

WORKS WITH
Promethean
ActivInspire

WORKS WITH
SMART
Notebook™

Projector Tools

- Image Size Calculator
- Projector Finder
- Installation Handbook

Related Products

Lamps
Genuine Epson replacement projector lamps for the BrightLink 575Wi Interactive WXGA 3LCD Projector

Accessories
Optional accessories for your projector

Extended Service Plans
Protect your Epson projector beyond the standard warranty



Epson Multi-PC with Moderator Software won a 2015 BESSIE for Teacher Tool Classroom Technology Tool

"The Awards target innovative and content-rich programs (including apps for iPad and Android) and websites that provide parents and teachers with the technology to foster educational excellence." - The ComputED Gazette, April 17, 2015
[More Info](#)

Key Features

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Bright and Colorful



Features 2700 lumens of color brightness (color light output)¹ and 2700 lumens of white brightness (white light output)¹

[See the video >](#)

WXGA



High-definition 1280 x 800 widescreen resolution

Interactive



Make almost any smooth, lightly-colored surface interactive with BrightLink solutions.

Interactive Pens



Annotate and interact with projected images, using the two interactive pens. Users can write simultaneously or independently.

Mount Included



Mount is included.

Ultra-Short Throw Projector



Can be mounted only 12.2" away from the board, and the projected WXGA image can get as large as 100" diagonal with reduced shadow interference

Moderator Function



Multi-PC projection and Moderator function allows up to 50 devices to connect over a network and then select up to 4 to project simultaneously.

[See the video >](#)

- **3x Brighter Colors, and reliable performance** — 3LCD, 3-chip technology¹
- **One measurement of brightness is not enough** — look for both high color brightness and high white brightness. The BrightLink 575Wi has:
 Color Brightness: 2700 lumens¹
 White Brightness: 2700 lumens¹
- **PC-free interactivity** — display and write on content from your iPad—iPod—iPhone—, Android device, document camera, DVD player, or no source at all
- **Convenient collaboration for BYOD classrooms** — wirelessly share² and compare students' work from multiple devices, simultaneously, with network Moderator software³
- **Wireless² interactivity** — use EasyMP— software with a networked BrightLink projector to share and interact with content from your laptop as you move freely about the classroom
- **Dual pen support** — allows two users to annotate simultaneously anywhere on the surface on which the image is projected
- **Compatible with top interactive software** — maximize your investment by utilizing familiar teaching applications such as Promethean ActivInspire®, SMART Notebook™ and MimioStudio™ by Mimio (Software sold separately)
- **Wall mount included** — get a 100" image from as little as 12" away, significantly reduces shadow interference and glare
- **2x HDMI™** — supports multiple high-definition A/V devices, with MHL— support⁴
- **Long-life, low-cost lamp** — lasts up to 10,000 hours in ECO Mode⁵

Better Products for a Better Future™

For more information on Epson's environmental programs, go to www.epson.com/environment

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Project Wirelessly
Epson iProjection App

Easily project photos and documents from your mobile device.

[Learn More >](#)

Did You Know...
9 out of 10 People Prefer Images from Epson Projectors

[Learn Why >](#)

- BrightLink 575Wi ultra-short-throw interactive projector
- Projector wall mount
- Projector template sheet
- Installation guide
- Quick user's guide
- Power cable
- USB A/B cable
- Computer / VGA cable
- Electronic user manual
- Interactive driver for Mac
- Epson Easy Interactive Tools
- Network Management software
- Projector remote control
- Two (2) interactive pens
- Pen tray
- Two (2) AA batteries (for interactive pens) + battery charger
- Two (2) AA batteries (for remote)

Warranty

[Back to top](#)

Two-year projector limited warranty, , Epson Road Service Program, PrivateLine® dedicated toll-free support and 90-day limited lamp warranty.

Get additional extended service plans, including exchange/repairs plans and replacement plans

[Next: Specifications](#)

* Color brightness (color light output) measured in accordance with IDMS 15.4. Color brightness will vary depending on usage conditions. Leading Epson 3LCD business and education projectors compared to leading 1-chip DLP projectors, based on NPD data for June 2013 through May 2014 and PMA Research data for Q1 through Q3 2013.

¹ Color brightness (color light output) and white brightness (white light output) will vary depending on usage conditions. Color light output measured in accordance with IDMS 15.4; white light output measured in accordance with ISO 21118.

² Check your owner's manual to determine if a wireless LAN module must be purchased separately to enable wireless connection on your Epson projector. Epson projectors can be networked either through the Ethernet port on the projector (check model specifications for availability) or via a wireless connection. Not all Epson projectors are able to be networked. Availability varies depending on model.

³ Moderator feature is part of EasyMP Multi PC Projection software

⁴ Includes one Mobile High-Definition Link (MHL) HDMI port

⁵ Lamp life will vary depending upon mode selected, environmental conditions and usage. Lamp brightness decreases over time.

Our Price is for purchases directly from Epson. Dealer Prices may vary. All prices are in U.S. Dollars.

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DEHESA SCHOOL DISTRICT

To: Members of the Board

From: Nancy Hauer

Subject: Personnel
Recommendations

Meeting Date: October 15, 2015

- Action
- First Reading
- Information
- Presentation
- Discussion
- Public Hearing
- Roll Call Vote Required

The Governing Board is requested to approve/ratify the following personnel recommendations:

Personnel:

Certificated:

1. To accept the resignation of a certificated teacher effective 9/25/15.
2. To hire a certificated teacher effective 9/28/15. (To fill an open position due to a resignation.)

Classified:

3. To hire a temporary instructional assistant effective 9/28/15 through 6/17/15.

Agenda Item #:VII.F.1-3